



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-582-3426
Main Office

1919

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 1/31/18 Page 1
Account Number Ending 6694
Enclosures

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS		Number of Enclosures	0
Account Number	Ending 6694	Statement Dates	1/01/18 thru 1/31/18
Previous Stmt Balance	44,750.73	Days in the statement period	31
1 Deposits/Credits	378.08	Average Ledger	45,080.02
Checks/Debits	.00	Average Collected	45,080.02
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	45,128.81		

Deposits and Other Credits

Date	Description	Amount
1/05	CD Interest	378.08
	Cert No. Ending 6415	

Daily Balance Summary

Date	Balance	Date	Balance
1/01	44,750.73	1/05	45,128.81



3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-562-3426
Main Office

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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 2/28/18 Page 1
Account Number Ending 6694
Enclosures 2

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	2/01/18 thru 2/28/18
Previous Stmt Balance	45,128.81	Days in the statement period	28
1 Deposits/Credits	76,000.00	Average Ledger	25,414.52
2 Checks/Debits	120,000.00	Average Collected	25,414.52
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	1,128.81		

Deposits and Other Credits

Date	Description	Amount
2/14	CONST ADVANCE TRANSFER	76,000.00
	APPROVED BY: P MEVAWALA	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/13	1035	44,000.00	2/16	1036	76,000.00
*Indicates skip in check Number					

Daily Balance Summary

Date	Balance	Date	Balance
2/01	45,128.81	2/14	77,128.81
2/13	1,128.81	2/16	1,128.81



**Independent
Bank**

Date: 2/28/2018 Page: 2 c
Primary Account: 10006366

CD HOMES LLC
202 E. CHURCH ST.
HOUSTON, TX 77002

DATE 2/13/18

AMOUNT \$44,000.00

PAY TO THE ORDER OF

FOR

1035

Ck# 1035 Date 2/13/2018 Amt \$44,000.00

CD HOMES LLC
202 E. CHURCH ST.
HOUSTON, TX 77002

DATE 2/16/18

AMOUNT \$76,000.00

PAY TO THE ORDER OF

FOR

1036

Ck# 1036 Date 2/16/2018 Amt \$76,000.00



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070

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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 3/30/18 Page 1
Account Number Ending 6694
Enclosures 2

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	3/01/18 thru 4/01/18
Previous Stmt Balance	1,128.81	Days in the statement period	32
2 Deposits/Credits	101,736.87	Average Ledger	2,160.32
1 Checks/Debits	100,000.00	Average Collected	2,160.32
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	2,865.68		

Deposits and Other Credits

Date	Description	Amount
3/12	TRANSFER FROM LOAN	100,004.00
	APPROVED BY: MMCQUIRE	
3/14	REGULAR DEPOSIT	1,732.87

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
3/12	1038	100,000.00

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
3/01	1,128.81	3/12	1,132.81
		3/14	2,865.68



**Independent
Bank**

Date: 3/30/2018 Page: 2 c
Primary Account: 100063661

Independent Bank **ADVICE OF CREDIT** DATE: MAR 14 2018

APPROVED BY: *[Signature]* WE REPORT YOUR ACCOUNT AS FOLLOWS: *ACCOUNT 100063661 (former) principal payments credited* *1752.87*

ACCOUNT NUMBER: 100063661474 TRAIL CODE: \$ TOTAL AMOUNT: 1,732.87

5001=00101: 100063661474

Date 3/14/2018 Amt \$1,732.87

CD HOMES LLC **1038**

PAY TO THE ORDER OF: *Bank of River City* DATE: 3/12/18

Dixie Home Care - The Home \$ 100,000.00

FOR: *Principal Reduction - BLOC #502778*

001038 11119163261 100063661474*

Ck# 1038 Date 3/12/2018 Amt \$100,000.00

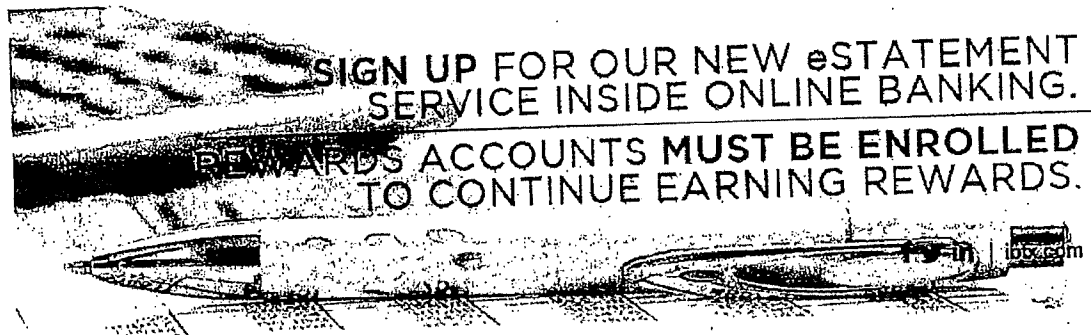


**Independent
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3090 Craig Drive
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McKinney, TX 75070

ACCOUNT NUMBER	xxxxx6694
STATEMENT DATE	5/31/18
PAGE	1 of 2

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019



FREE SMALL BUSINESS CHECKING

Account Number Ending	6694	Statement Dates	5/01/18 thru 5/31/18
Previous Stmt Balance	3,735.55	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,735.55
Checks/Debits	.00	Average Collected	3,735.55
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	3,735.55		

DAILY BALANCE SUMMARY

Date	Balance
5/01	3,735.55



**Independent
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3090 Craig Drive
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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 4/30/18
Account Number
Enclosures

Page
Ending

1
6694
1

New interactive estatements are coming! Enrollment inside Online Banking begins May 1, 2018, and captures six months of previous estatements. Before May 1, you may want to save any earlier statements you wish to keep.

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS
Account Number
Previous Stmt Balance
2 Deposits/Credits
2 Checks/Debits
Service Charge
Interest Paid
Current Stmt Balance

Ending 6694
2,865.68
25,869.87
25,000.00
.00
.00
3,735.55

Number of Enclosures
Statement Dates 4/02/18 thru 4/30/18
Days in the statement period 29
Average Ledger 3,305.22
Average Collected 3,305.22

Deposits and Other Credits

Date	Description	Amount
4/06	CD Interest	369.87
4/24	Cert No. Ending 6415 LOAN ADVANCE - SHADYWOOD APPROVED BY: P MEVAWALA	25,500.00

Other Debits

Date	Description	Amount
4/24	WIRE-OUT 20181140008100 RE: 41 NORTH STAR TITLE CO., LLC	17,543.70-

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
4/24		7,456.30

*Indicates skip in check Number

sent to C.F



**Independent
Bank**

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 4/30/18
Account Number
Enclosures

Page 2
Ending 6694
1

FREE SMALL BUSINESS

Ending 6694 (Continued)

Daily Balance Summary

Date	Balance	Date
4/02	2,865.68	4/06

Balance	Date
3,235.55	4/24

Balance
3,735.55



**Independent
Bank**

Date: 4/30/2018 Page: 3 of
Primary Account: 100063669

INDEPENDENT BANK
CHECKING WITHDRAWAL
DATE 4-24-18 AMOUNT 1000636694
NAME CD Home \$ 7456.30
ACCEPTED Santa Monica and San Bernardino 39 DOLLARS
MICR LINE: ⑆5001⑆0001⑆ ⑆000636694⑆ 59

sent to Charles Foster

Ck# 0 Date 4/24/2018 Amt \$7,456.30

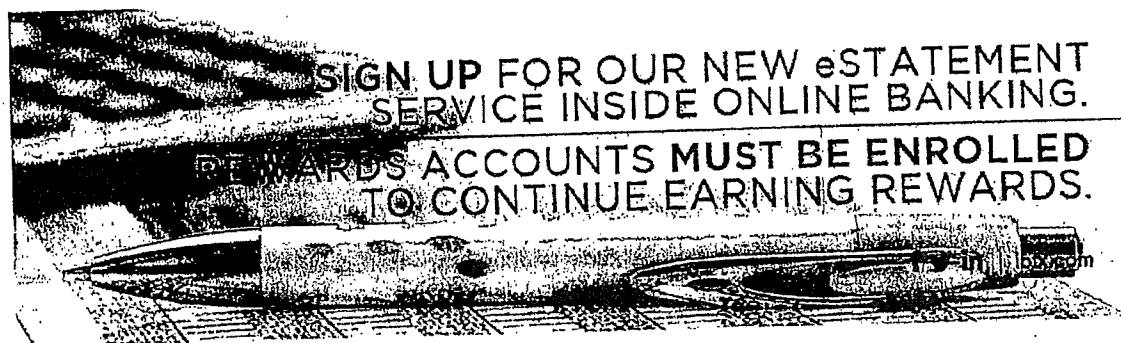


**Independent
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3090 Craig Drive
PO Box 3035
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ACCOUNT NUMBER	xxxxx6694
STATEMENT DATE	6/29/18
PAGE	1 of 2

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019



FREE SMALL BUSINESS CHECKING

Account Number Ending	6694	Statement Dates	6/01/18 thru 7/01/18
Previous Stmt Balance	3,735.55	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,735.55
Checks/Debits	.00	Average Collected	3,735.55
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	3,735.55		

DAILY BALANCE SUMMARY

Date	Balance
6/01	3,735.55

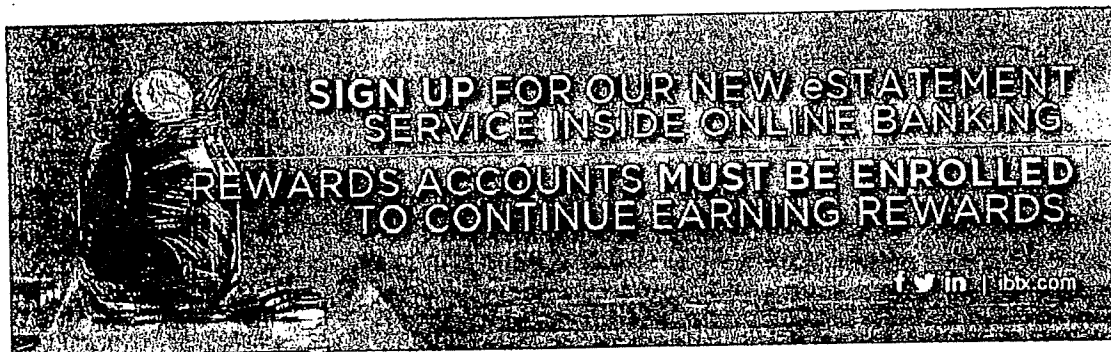


**Independent
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3090 Craig Drive
PO Box 3035
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ACCOUNT NUMBER	xxxxx6694
STATEMENT DATE	7/31/18
PAGE	1 of 2

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019



FREE SMALL BUSINESS CHECKING

Account Number Ending	6694	Statement Dates	7/02/18 thru 7/31/18
Previous Stmt Balance	3,735.55	Days in the statement period	30
Deposits/Credits	373.97	Average Ledger	4,059.65
Checks/Debits	.00	Average Collected	4,059.65
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	4,109.52		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
7/06	CD Interest Cert No. Ending 6415	373.97

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
7/02	3,735.55	7/06	4,109.52



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	<p>CD HOMES LLC 2402 ELMEN ST HOUSTON TX 77019</p>	<p>703</p> <p>Date 1/31/17 Account Number # Enclosures</p>	<p>Page 1 Ending 6694</p>
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----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures		0
Account Number	Ending	6694	Statement Dates	1/01/17 thru 1/31/17
Previous Stmt Balance		2,265.75	Days in the statement period	31
1 Deposits/Credits		220.76	Average Ledger	2,450.90
Checks/Debits		.00	Average Collected	2,450.90
Service Charge		.00		
Interest Paid		.00		
Current Stmt Balance		2,486.51		

Deposits and Other Credits

Date	Description	Amount
1/06	CD Interest	220.76
	Cert No: Ending	6415

Daily Balance Summary

Date	Balance	Date	Balance
1/01	2,265.75	1/06	2,486.51



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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 2/28/17 Page 1
Account Number Ending 6694
Enclosures 2

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	2/01/17 thru 2/28/17
Previous Stmt Balance	2,486.51	Days in the statement period	28
1 Deposits/Credits	57,000.00	Average Ledger	16,686.51
2 Checks/Debits	57,100.00	Average Collected	16,686.51
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	2,386.51		

Deposits and Other Credits
Date Description Amount
2/14 CONSTRUCTION ADVANCE 57,000.00
APP'D BY: P MEVAWALA

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/15		100.00	2/21	1021*	57,000.00

*Indicates skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
2/01	2,486.51	2/15	59,386.51
2/14	59,486.51	2/21	2,386.51



**Independent
Bank**

Date: 2/28/2017 Page: 2 of 2
Primary Account: 1000636694

		CHECKING WITHDRAWAL	
DATE	2-15-17	AMOUNT	1000636694
PAID TO	CD HOME	AMOUNT	10000
ENDORSE <i>Debit card</i>		YOUR CODE 57	
MICR LINE: ⑆5001⑆0001⑆ 1000636694⑆			

Ck# 0 Date 2/15/2017 Amt \$100.00

CD HOMES LLO 14001 JACOBSON HOUSTON, TX 77018		1021
DATE	2/21/17	AMOUNT
PAY TO THE ORDER OF CD HOME		AMOUNT
FOR 57000		YOUR CODE 57
MICR LINE: ⑆001021⑆ ⑆111911⑆ ⑆1000636694⑆		

Ck# 1021 Date 2/21/2017 Amt \$57,000.00



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PO Box 3035
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972-562-3426
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1662

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 3/31/17 Page 1
Account Number Ending 6694
Enclosures 4

---- CHECKING ACCOUNTS ----

We are pleased to announce that beginning Monday, April 3rd, our daily cutoff time for determining funds availability will be extended from 4:00 p.m. to the end of the business day.
For more information, please contact your local Independent Bank branch.

FREE SMALL BUSINESS		Number of Enclosures	4
Account Number	Ending 6694	Statement Dates	3/01/17 thru 4/02/17
Previous Stmt Balance	2,386.51	Days in the statement period	33
2 Deposits/Credits	22,500.00	Average Ledger	2,086.51
3 Checks/Debits	24,100.00	Average Collected	2,086.51
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	786.51		

Deposits and Other Credits

Date	Description	Amount
3/14	LOAN ADVANCE TRANSFER	21,500.00
	APPROVED BY: P MEVAWALA	
3/16	REGULAR DEPOSIT	1,000.00

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
3/15		100.00	3/16	1023	22,000.00
3/15	1022*	2,000.00			

*Indicates skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
3/01	2,386.51	3/15	21,786.51
3/14	23,886.51	3/16	786.51



**Independent
Bank**

Date: 3/31/2017 Page: 2 of 2
Primary Account: 1000636694

DEPOSIT TICKET 1000636694

CD HOMES LLC
3400 HIRSH KINGSLEY
INDIANAPOLIS, IN 46219

DATE 3/16/17

AMOUNT \$ 1,000.00

1000636694

Date 3/16/2017 Amt \$1,000.00

CHECKING WITHDRAWAL

DATE 3-15-17

ACCOUNT NUMBER 1000636694

AMOUNT \$ 100.00

1000636694

Ck# 0 Date 3/15/2017 Amt \$100.00

CD HOMES LLC
3400 HIRSH KINGSLEY
INDIANAPOLIS, IN 46219

DATE 3/15/17

AMOUNT \$ 2,000.00

1000636694

Ck# 1022 Date 3/15/2017 Amt \$2,000.00

CD HOMES LLC
3400 HIRSH KINGSLEY
INDIANAPOLIS, IN 46219

DATE 3/16/17

AMOUNT \$ 22,000.00

1000636694

Ck# 1023 Date 3/16/2017 Amt \$22,000.00



3090 Craig Drive
PO Box 8035
McKinney, TX 75070
972-562-3428
Main Office

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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 4/28/17 Page 1
Account Number Ending 6694
Enclosures 2

---- CHECKING ACCOUNTS ----

We are pleased to announce that beginning Monday, April 3rd, our daily cutoff time for determining funds availability will be extended from 4:00 p.m. to the end of the business day.

For more information, please contact your local Independent Bank branch.

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	4/03/17 thru 4/30/17
Previous Stmt Balance	786.51	Days in the statement period	28
2 Deposits/Credits	125,215.75	Average Ledger	5,379.14
2 Checks/Debits	125,100.00	Average Collected	5,379.14
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	902.26		

Deposits and Other Credits

Date	Description	Amount
4/03	CONSTRUCTION ADVANCE	125,000.00
	APPROVED BY: P MEVAWALA	
4/06	CD Interest	215.75
	Cert No. Ending 6415	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
4/13		100.00	4/04	1024*	125,000.00

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
4/03	125,786.51	4/06	1,002.26
4/04	786.51	4/13	902.26



**Independent
Bank**

Date: 4/28/2017 Page: 2 of 2
Primary Account: 1000636694

INDEPENDENT BANK
CHECKING WITHDRAWAL
ACCOUNT NUMBER 1000636694
DATE 4-13-17
NAME CD HOMES LLC
ADDRESS 1000636694
AMOUNT \$ 100.00
MICR LINE ⑆5001⑆0001⑆ 1000636694⑆ 69

Ck# 0 Date 4/13/2017 Amt \$100.00

CD HOMES LLC
1000636694
DATE 4/4/17
AMOUNT \$ 125,000.00
MICR LINE ⑆001024⑆ 1000636694⑆ 1000636694⑆

Ck# 1024 Date 4/4/2017 Amt \$125,000.00



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-562-3426
Main Office

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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 5/31/17 Page 1
Account Number Ending 6694
Enclosures 2

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	5/01/17 thru 5/31/17
Previous Stmt Balance	902.26	Days in the statement period	31
2 Deposits/Credits	153,500.00	Average Ledger	12,482.90
2 checks/Debits	153,500.00	Average Collected	12,482.90
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	902.26		

Deposits and Other Credits

Date	Description	Amount
5/23	CONST ADVANCE	52,000.00
5/24	APPROVED BY:PMEVAWALA CONSTRUCTION LN ADV APPROVED BY:P MEVAWALA	101,500.00

--- CHECKS IN NUMBER ORDER ---

Date	check No	Amount	Date	check No	Amount
5/26	1025	52,000.00	5/26	1027*	101,500.00

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
5/01	902.26	5/24	154,402.26
5/23	52,902.26	5/26	902.26



**Independent
Bank**

Date: 5/31/2017 Page: 2 of
Primary Account: 100063669

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CD HOMES LLC
2100 ELLISON STREET
HOUSTON, TEXAS 77054

PAY TO THE ORDER OF Independent Bank

DATE 5/26/2017

AMOUNT \$52,000.00

FOR CD HOMES LLC

#001025# 011141111111 1000636694

Ck# 1025 Date 5/26/2017 Amt \$52,000.00

1027

CD HOMES LLC
2100 ELLISON STREET
HOUSTON, TEXAS 77054

PAY TO THE ORDER OF Independent Bank

DATE 5/26/2017

AMOUNT \$101,500.00

FOR CD HOMES LLC

#001027# 011141111111 1000636694

Ck# 1027 Date 5/26/2017 Amt \$101,500.00



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-562-3426
Main Office

1812

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 6/30/17 Page 1
Account Number Ending 6694
Enclosures

---- CHECKING ACCOUNTS ----

Attn Commercial Customers: Visit
<https://www.independent-bank.com/documents/CATOInformationSecurity2017.pdf>
for information regarding Corporate Account Takeover.

FREE SMALL BUSINESS		Number of Enclosures	0
Account Number	Ending 6694	Statement Dates	6/01/17 thru 7/02/17
Previous Stmt Balance	902.26	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	902.26
Checks/Debits	.00	Average Collected	902.26
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	902.26		

Daily Balance Summary

Date	Balance
6/01	902.26



**Independent
Bank**

3090 Craig Drive
PO Box 3036
McKinney, TX 75070
972-562-3426
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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 7/31/17 Page 1
Account Number Ending 6694
Enclosures 1

---- CHECKING ACCOUNTS ----

Attn Commercial Customers: Visit
<https://www.independent-bank.com/documents/CATOInformationSecurity2017.pdf>
for information regarding Corporate Account Takeover.

FREE SMALL BUSINESS		Number of Enclosures	1
Account Number	Ending 6694	Statement Dates	7/03/17 thru 7/31/17
Previous Stmt Balance	902.26	Days in the statement period	29
2 Deposits/Credits	104,218.16	Average Ledger	4,684.05
1 Checks/Debits	104,000.00	Average Collected	4,684.05
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	1,120.42		

Deposits and Other Credits

Date	Description	Amount
7/06	CD Interest	218.16
	Cert No. Ending 6415	
7/11	CONST ADVANCE	104,000.00
	REQUESTED BY: B PARKER	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
7/12	1028	104,000.00

*Indicates skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
7/03	902.26	7/11	105,120.42
7/06	1,120.42	7/12	1,120.42



Date: 7/31/2017 Page: 2 c
Primary Account: 10006366!

CD HOMES LLC
800 ELMWOOD ST #100
ELSTON, IL 60639

DATE 7/26/12

RECEIVED BY
40-000-1119

PAY TO THE ORDER OF Cash

\$ 14,000.00 DOLLARS

FOR Handwritten note

WU01028# 0111915175# SC0535694#

Ck# 1028 Date 7/12/2017 Amt \$104,000.00



**Independent
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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 8/31/17 Page 1
Account Number Ending 6694
Enclosures 1

Attention Debit & ATM Card Holders: Visit www.ibttx.com for an important message regarding ATM safety. Select MasterCard Debit Card under the Personal tab and click the link for "ATM User Precaution" to learn more.

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS		Number of Enclosures	1
Account Number	Ending 6694	Statement Dates	8/01/17 thru 8/31/17
Previous Stmt Balance	1,120.42	Days in the statement period	31
1 Deposits/Credits	108,000.00	Average Ledger	15,055.90
1 checks/Debits	108,000.00	Average Collected	15,055.90
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	1,120.42		

Deposits and Other Credits

Date	Description	Amount
8/07	CONSTR DRAW TRANSFER	108,000.00
	APPROVED BY: P MEVAWALA	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
8/11	1029	108,000.00

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
8/01	1,120.42	8/07	109,120.42
		8/11	1,120.42



**Independent
Bank**

Date: 8/31/2017 Page: 2 of
Primary Account: 100063666

CD HOME LLC
100 FLAMINGO AVE
DAVENPORT FL 33819

DATE: 8/11/17

PAY TO THE ORDER OF: *CD Home*

FOR DEPOSIT ONLY

AMOUNT: \$108,000.00

FOR: *CD Home*

1029

100063666

Ck# 1029 Date 8/11/2017 Amt \$108,000.00



**Independent
Bank**

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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 9/29/17 Page 1
Account Number Ending 6694
Enclosures 1

----- CHECKING ACCOUNTS -----

Notice of Availability

Federal Law requires us to tell you how we collect, share, and protect your personal information. Our privacy policy has not changed and you may review our policy and practices with the respect to your personal information at <https://www.independent-bank.com/documents/2016PrivacyPolicy1.pdf> or we will mail you a free copy upon request if you call us at (972) 562-3426.

FREE SMALL BUSINESS		Number of Enclosures	1
Account Number	Ending 6694	Statement Dates	9/01/17 thru 10/01/17
Previous Stmt Balance	1,120.42	Days in the statement period	31
1 Deposits/Credits	187,500.00	Average Ledger	13,217.19
1 Checks/Debits	187,500.00	Average Collected	13,217.19
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	1,120.42		

Deposits and Other Credits

Date	Description	Amount
9/06	CONSTRUCTION DRAW	187,500.00

APPROVED BY: P MEVAWALA

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
9/08	1030	187,500.00

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance Date	Balance Date	Balance
9/01	1,120.42	9/06	188,620.42
		9/08	1,120.42



**Independent
Bank**

Date: 9/29/2017 Page: 2 of
Primary Account: 100063669

1030

CD HOMES LLC
2400 ELM STREET
HOUSTON, TX 77002

DATE: 9/8/17

PAY TO THE ORDER OF: As follows

FOR DEPOSIT ONLY

INDEPENDENT BANK

AMOUNT: \$187,500.00

100063669

Ck# 1030 Date 9/8/2017 Amt \$187,500.00



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-562-3426
Main Office

1151

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 10/31/17 Page 1
Account Number Ending 6694
Enclosures 2

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	10/02/17 thru 10/31/17
Previous Stmt Balance	1,120.42	Days in the statement period	30
3 Deposits/Credits	275,220.54	Average Ledger	23,728.22
2 Checks/Debits	276,500.00	Average Collected	23,728.22
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	159.04-		

Deposits and Other Credits

Date	Description	Amount
10/06	CD Interest	220.54
	Cert No. Ending 6415	
10/24	CONSTRUCTION ADVANCE	267,500.00
	APPROVED BY: P MEVAWALA	
10/30	REGULAR DEPOSIT	7,500.00

Other Debits

Date	Description	Amount
10/26	TRANSFER TO LINE OF CR	100,000.00-
	AUTH BY: C FOSTER	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
10/30	1032	176,500.00

*Indicates skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/02	1,120.42	10/24	268,840.96	10/30	159.04-
10/06	1,340.96	10/26	168,840.96		



Date: 10/31/2017 Page: 2 of 2
Primary Account: 100063669

1032
10/30/2017
\$7,500.00

Date 10/30/2017 Amt \$7,500.00

CD HOME LLC
1032
10/30/2017
\$176,500.00

Ck# 1032 Date 10/30/2017 Amt \$176,500.00

**Independent
Bank**3090 Craig Drive
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Main Office

690

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019Date 11/30/17
Account Number Ending Page 1
Enclosures 6694 2

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	11/01/17 thru 11/30/17
Previous Stmt Balance	159.04	Days in the statement period	30
3 Deposits/Credits	139,750.00	Average Ledger	13,265.96
1 Checks/Debits	38,750.00	Average Collected	13,265.96
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	100,840.96		

Deposits and Other Credits

Date	Description	Amount
11/16	CONST LOAN ADVANCE	38,750.00
	APPROVED BY: P MEVAWALA	
11/22	REGULAR DEPOSIT	1,000.00
11/29	LOAN ADVANCE TRANSFER	100,000.00
	APPROVED BY: P MEVAWALA	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
11/22	1033	38,750.00

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
11/01	159.04	11/22	840.96
11/16	38,590.96	11/29	100,840.96

[illegible][illegible]

CD HOME Ex. 12



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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 12/29/17 Page 1
Account Number Ending 6694
Enclosures 2

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	12/01/17 thru 12/31/17
Previous Stmt Balance	100,840.96	Days in the statement period	31
1 Deposits/Credits	44,500.00	Average Ledger	30,795.72
2 Checks/Debits	100,590.23	Average Collected	30,795.72
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	44,750.73		

Deposits and Other Credits

Date	Description	Amount
12/11	CONSTRUCTION ADV - SHADYWOOD APPROVED BY: P MEVAWALA	44,500.00

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
12/22		590.23	12/01	1034*	100,000.00

*Indicates skip in check number

Daily Balance Summary

Date	Balance	Date	Balance
12/01	840.96	12/11	45,340.96
		12/22	44,750.73



**Independent
Bank**

Date: 12/29/2017 Page: 2 c
Primary Account: 100063661

Independent Bank		CHECKING WITHDRAWAL	
DATE <u>12-19-17</u>	ACCOUNT NUMBER <u>1000636694</u>		
PAY TO <u>CD Homes</u>	AMOUNT <u>590.23</u>		
Five Hundred Ninety + 23/100		DOLLARS	
⑆5001⑆0001⑆1000636694⑆			

Ck# 0 Date 12/22/2017 Amt \$590.23

CD HOMES LLC		1034	
DATE <u>12/26/17</u>			
PAY TO <u>CD Homes LLC</u>	AMOUNT <u>\$100,000.00</u>		
FOR <u>CD Homes LLC</u>			
⑆001034⑆1111916378⑆1000636694⑆			

Ck# 1034 Date 12/1/2017 Amt \$100,000.00



**Independent
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PO Box 3035
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1958

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 1/29/16 Page 1
Account Number Ending 6694
Enclosures

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	0
Account Number	Ending 6694	Statement Dates	1/01/16 thru 1/31/16
Previous Stmt Balance	809.24	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	809.24
Checks/debits	.00	Average Collected	809.24
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	809.24		

.....

Daily Balance Summary

Date	Balance
1/01	809.24



**Independent
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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 2/29/16 Page 1
Account Number Ending 6694
Enclosures 2

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	2/01/16 thru 2/29/16
Previous Stmt Balance	809.24	Days in the statement period	29
2 Deposits/Credits	10,387.82	Average Ledger	1,167.44
2 Checks/Debits	10,387.82	Average Collected	1,167.44
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	809.24		

Deposits and Other Credits

Date	Description	Amount
2/11	LOAN ADVANCE	3,537.73
	REQUESTED BY: BOB PARKER	
2/11	LOAN ADVANCE	6,850.09
	REQUESTED BY: BOB PARKER	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/12	1013	3,537.73	2/12	1014	6,850.09

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
2/01	809.24	2/11	11,197.06
		2/12	809.24



**Independent
Bank**

Date: 2/29/2016 Page: 2 of 2
Primary Account: 1000636694

1013

CD HOME LLC
200 BLUMA STREET
PO BOX 10000, TUSTEIN

DATE 2/11/16

PAY TO THE ORDER OF CD HOME LLC \$ 3,537.73

FOR CD HOME LLC

1000636694

Ck# 1013 Date 2/12/2016 Amt \$3,537.73

1014

CD HOME LLC
200 BLUMA STREET
PO BOX 10000, TUSTEIN

DATE 2/11/16

PAY TO THE ORDER OF CD HOME LLC \$ 6,850.09

FOR CD HOME LLC

1000636694

Ck# 1014 Date 2/12/2016 Amt \$6,850.09



**Independent
Bank**

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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

1885

Date 3/31/16 Page 1
Account Number Ending 6694
Enclosures

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	0
Account Number	Ending 6694	Statement Dates	3/01/16 thru 3/31/16
Previous Stmt Balance	809.24	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	809.24
Checks/Debits	.00	Average Collected	809.24
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	809.24		

.....

Daily Balance Summary

Date 3/01 Balance 809.24



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1893

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 4/29/16 Page 1
Account Number Ending 6694
Enclosures

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	0
Account Number	Ending 6694	Statement Dates	4/01/16 thru 5/01/16
Previous Stmt Balance	809.24	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	809.24
Checks/Debits	.00	Average Collected	809.24
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	809.24		

.....

Daily Balance Summary

Date	Balance
4/01	809.24



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Main Office

1914

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 5/31/16 Page 1
Account Number Ending 6694
Enclosures

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	0
Account Number	Ending 6694	Statement Dates	5/02/16 thru 5/31/16
Previous Stmt Balance	809.24	Days in the statement period	30
1 Deposits/Credits	25,000.00	Average Ledger	1,642.57
Checks/Debits	.00	Average Collected	1,642.57
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	25,809.24		

Deposits and Other Credits

Date	Description	Amount
5/31	DEMO-ADVANCE-TRANSEER	25,000.00
	REQUESTED BY: R PARKER	

Daily Balance Summary

Date	Balance Date	Balance
5/02	809.24 5/31	25,809.24



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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 6/30/16 Page 1
Account Number Ending 6694
Enclosures 2

----- CHECKING ACCOUNTS -----

Attn Commercial Customers:

Visit <https://www.independent-bank.com/documents/2016CATO.pdf> for information regarding Corporate Account Takeover.

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	6/01/16 thru 6/30/16
Previous Stmt Balance	25,809.24	Days in the statement period	30
1 Deposits/Credits	35,000.00	Average Ledger	2,809.24
2 Checks/Debits	60,000.00	Average Collected	2,809.24
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	809.24		

Deposits and Other Credits

Date	Description	Amount
6/02	DEMO TRANSFER	35,000.00
	REQUESTED BY: B PARKER	

--- CHECKS IN NUMBER ORDER ---

Date	check No	Amount	Date	check No	Amount
6/02	1015	25,000.00	6/03	1016	35,000.00

*Indicates skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
6/01	25,809.24	6/02	35,809.24
		6/03	809.24



**Independent
Bank**

Date: 6/30/2016 Page: 2 of 2
Primary Account: 1000636694

CD HOME LLC
2125 E. 11th Street
Midland, TX 79701

DATE: 6/2/16

PAY TO THE ORDER OF: CD HOME

FOR DEPOSIT ONLY

AMOUNT: \$25,000.00

FOR: CD HOME

⑆001015⑆ 611916376⑆ 1000636694⑆

Ck# 1015 Date 6/2/2016 Amt \$25,000.00

CD HOME LLC
2125 E. 11th Street
Midland, TX 79701

DATE: 6/3/16

PAY TO THE ORDER OF: CD HOME

FOR DEPOSIT ONLY

AMOUNT: \$35,000.00

FOR: CD HOME

⑆001016⑆ 611916376⑆ 1000636694⑆

Ck# 1016 Date 6/3/2016 Amt \$35,000.00



**Independent
Bank**

3090 Craig Drive
PO Box 3035
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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

1979

Date 7/29/16 Page 1
Account Number Ending 6694
Enclosures

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	0
Account Number	Ending 6694	Statement Dates	7/01/16 thru 7/31/16
Previous Stmt Balance	809.24	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	793.11
2 checks/Debits	100.00	Average Collected	793.11
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	709.24		

Other Debits

Date	Description	Amount
7/27	DD WEBFILE TAX PYMT	50.00-
	2146000311 16/07/27	
	ID #- 902/24680672	
	33311/12345/EDI/XML -	
7/27	DD WEBFILE TAX PYMT	50.00-
	2146000311 16/07/27	
	ID #- 902/24680697	
	33311/12345/EDI/XML -	

Daily Balance Summary

Date	Balance Date	Balance
7/01	809.24 7/27	709.24



**Independent
Bank**

3090 Craig Drive
PO Box 3035
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972-562-3426
Main Office

1856 Date 8/31/16 Page 1
CD HOMES LLC Account Number Ending 6694
2402 ELMEN ST
HOUSTON TX 77019 # Enclosures

Attn Debit & ATM Card Holders: Visit www.ibtx.com for two messages regarding your Visa debit or ATM card. Select Visa Debit Card under the Personal tab. Click the links for "ATM User Precaution" and "Visa Debit Card Disclosure" to learn more.

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS		Number of Enclosures	0
Account Number	Ending 6694	Statement Dates	8/01/16 thru 8/31/16
Previous Stmt Balance	709.24	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	709.24
Checks/Debits	.00	Average Collected	709.24
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	709.24		

.....
Daily Balance Summary

Date	Balance
8/01	709.24



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-562-3426
Main Office

<p>CD HOMES LLC 2402 ELMEN ST HOUSTON TX 77019</p>	1790	<p>Date 9/30/16 Account Number # Enclosures</p>	<p>Page 1 Ending 6694</p>
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The new Terms and Conditions go into effect on December 1, 2016.
Please contact your local branch with any questions.

----- CHECKING ACCOUNTS -----

Attention Commercial Debit Card Holders: Effective October 13, 2016, the daily point-of-sale limit for all commercial debit cards is increasing to \$3,000.00. If you have any questions, please contact your local Independent Bank branch. Thank you for banking with us - we appreciate your business!

FREE SMALL BUSINESS		Number of Enclosures	0
ACCOUNT Number	Ending 6694	Statement Dates	9/01/16 thru 10/02/16
Previous Stmt Balance	709.24	Days in the statement period	32
Deposits/Credits	.00	Average Ledger	709.24
Checks/Debits	.00	Average Collected	709.24
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	709.24		

.....

Daily Balance Summary

Date	Balance
9/01	709.24



**Independent
Bank**

3090 Craig Drive
PO Box 3035
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972-562-3426
Main Office

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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 10/31/16 Page 1
Account Number Ending 6694
Enclosures 2

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	10/03/16 thru 10/31/16
Previous Stmt Balance	709.24	Days in the statement period	29
2 Deposits/Credits	147,881.51	Average Ledger	21,755.48
1 Checks/Debits	146,000.00	Average Collected	21,755.48
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	2,590.75		

Deposits and Other Credits
Date Description Amount
10/18 REGULAR DEPOSIT 1,881.51
10/20 TRANSFER SLAB 146,000.00
REQUESTED BY: B PARKER

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
10/24	1017	146,000.00

*Indicates skip in check number

Daily Balance Summary

Date	Balance	Date	Balance
10/03	709.24	10/20	148,590.75
10/18	2,590.75	10/24	2,590.75



**Independent
Bank**

Date: 10/31/2016 Page: 2 of 2
Primary Account: 1000636694

Independent Bank		CHECKING DEPOSIT	
DATE <u>10-18-16</u>	From CD # <u>220006415</u>		
TO <u>CD Homes / Charles C. Foster</u>			
ACCOUNT NUMBER <u>1000636694</u>	CHECK NUMBER <u>188151</u>	TREASURER <u>L.S.</u>	
MICR LINE: 45001-00101 1000636694		188151	

Date 10/18/2016 Amt \$1,881.51

CD HOMES LLC 5401 LAMAR STREET HOUSTON, TX 77054		1017	
DATE <u>10/24/16</u>		AMOUNT <u>15,146.00</u>	
PAY TO THE ORDER OF <u>Charles C. Foster</u>		FOR <u>CD Homes</u>	
MICR LINE: 45001-00101 1000636694		1017	

Ck# 1017 Date 10/24/2016 Amt \$146,000.00



**Independent
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Main Office

CD HOMES LLC	175	Date 11/30/16	Page 1
2402 ELMEN ST		Account Number	Ending 6694
HOUSTON TX 77019		# Enclosures	2

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	11/01/16 thru 11/30/16
Previous Stmt Balance	2,590.75	Days in the statement period	30
1 Deposits/Credits	80,000.00	Average Ledger	13,029.91
2 Checks/Debits	80,325.00	Average Collected	13,029.91
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	2,265.75		

Deposits and Other Credits

Date	Description	Amount
11/10	PROGRESS PMT TRANSFER REQUESTED BY: B PARKER	80,000.00

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
11/10		325.00	11/14	1018*	80,000.00

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
11/01	2,590.75	11/10	82,265.75
			2,265.75



**Independent
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CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Date 12/30/16 Page 1
Account Number Ending 6694
Enclosures 2

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	12/01/16 thru 12/31/16
Previous Stmt Balance	2,265.75	Days in the statement period	31
2 Deposits/Credits	110,000.00	Average Ledger	9,685.10
2 Checks/Debits	110,000.00	Average Collected	9,685.10
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	2,265.75		

Deposits and Other Credits

Date	Description	Amount
12/06	CONSTRUCTION DRAW REQUESTED BY: B PARKER	90,000.00
12/15	LOAN ADV-SHADYWOOD REQUESTED BY: B PARKER	20,000.00

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
12/07	1019	90,000.00	12/22	1020	20,000.00

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/01	2,265.75	12/07	2,265.75	12/22	2,265.75
12/06	92,265.75	12/15	22,265.75		



**Independent
Bank**

Date: 12/30/2016 Page: 2 of 2
Primary Account: 1000636694

1019

CD HOMES LLC
2400 FIDELITY STREET
HOUSTON, TX 77002

DATE 12/14/16

PAY TO THE ORDER OF CD Home

AMOUNT 100,000.00

FOR 415. S. G. H. S. D.

POD 1019 01119163250 1000636694

Ck# 1019 Date 12/7/2016 Amt \$90,000.00

1020

CD HOMES LLC
2400 FIDELITY STREET
HOUSTON, TX 77002

DATE 12/22/16

PAY TO THE ORDER OF CD Home

AMOUNT 10,000.00

FOR 415. S. G. H. S. D.

POD 1020 01119163250 1000636694

Ck# 1020 Date 12/22/2016 Amt \$20,000.00



**Independent
Bank**

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CD HOMES LLC
2402 ELMEN STREET
HOUSTON TX 77019

Date 1/30/15 Page 1
Account Number Ending 6694
Enclosures 1

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	1
Account Number	Ending 6694	Statement Dates	1/01/15 thru 2/01/15
Previous Stmt Balance	809.24	Days in the statement period	32
3 Deposits/Credits	110,581.24	Average Ledger	23,516.18
2 Checks/Debits	104,806.82	Average Collected	23,516.18
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	6,583.66		

Deposits and Other Credits

Date	Description	Amount
1/09	EMAIL TRANSFER REQUEST	30,412.66
	BY: BOB PARKER	
1/22	EMAIL TRANSFER REQUEST	4,424.42
	BY: BOB PARKER	
1/28	EMAIL / TELEPHONE TRANSFER	75,744.16
	REQUESTED BY: BOB PARKER	

Other Debits

Date	Description	Amount
1/26	hcpt1000 HC Prop Tax	29,062.66-
	40223600 15/01/26	
	ID #- b-0922350000015	
	CD HOMES, LLC	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
1/30	1006	75,744.16

*Indicates skip in Check Number



**Independent
Bank**

CD HOMES LLC
2402 ELMEN STREET
HOUSTON TX 77019

Date 1/30/15 Page 2
Account Number Ending 6694
Enclosures 1

FREE SMALL BUSINESS Ending 6694 (Continued)

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/01	809.24	1/22	35,646.32	1/28	82,327.82
1/09	31,221.90	1/26	6,583.66	1/30	6,583.66



Date: 1/30/2015 Page: 3 of 3
Primary Account: 1000636694

1006

CD HOMES LLC
215 CLARK STREET
HOUSTON, TX 77019

DATE 1/30/15

PAY TO THE ORDER OF CD Homes \$ 75,744.16

SELLING FOR HOMEOWNERS WITH HOMES FOR SALE

FOR SELLER'S PAYEE

100636694

Ck# 1006 Date 1/30/2015 Amt \$75,744.16



**Independent
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963

CD HOMES LLC
2402 ELMEN STREET
HOUSTON TX 77019

Date 2/27/15 Page 1
Account Number Ending 6694
Enclosures 2

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	2/02/15 thru 3/01/15
Previous Stmt Balance	6,583.66	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	2,547.40
2 Checks/Debits	5,774.42	Average Collected	2,547.40
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	809.24		

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
2/02	1005	1,350.00	2/13	1007*	4,424.42

*Indicates skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
2/02	5,233.66	2/13	809.24

Date: 2/27/2015 Page: 2 of 2
Primary Account: 1000635694



**Independent
Bank**

166015

CD HOMES LLC
2002 PLAZA STREET
HOUSTON, TX 77058

DATE: 2/2/15

PAY TO THE ORDER OF: THUNDERBOLT HOME ASSOCIATES \$ 1350.00

THUNDERBOLT HOME ASSOCIATES \$ 1350.00

FOR: 415 SHAWNEE BLVD P/O: 1001

1005

1001005# 11119163261 1000635694

Ck# 1005 Date 2/2/2015 Amt \$1,350.00

1007

CD HOMES LLC
2002 PLAZA STREET
HOUSTON, TX 77058

DATE: 2/13/15

PAY TO THE ORDER OF: CD HOMES LLC \$ 4424.42

CD HOMES LLC \$ 4424.42

FOR: 415 SHAWNEE BLVD P/O: 1001

1007

1001007# 11119163261 1000635694

Ck# 1007 Date 2/13/2015 Amt \$4,424.42



**Independent
Bank**

3090 Craig Drive
PO Box 8085
McKinney, TX 75070
972-562-3426
Main Office

751

CD HOMES LLC
2402 ELMEN STREET
HOUSTON TX 77019

Date 3/31/15 Page 1
Account Number Ending 6694
Enclosures 1

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	1
Account Number	Ending 6694	Statement Dates	3/02/15 thru 3/31/15
Previous Stmt Balance	809.24	Days in the statement period	30
1 Deposits/Credits	20,000.00	Average Ledger	2,142.57
1 Checks/Debits	20,000.00	Average Collected	2,142.57
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	809.24		

Deposits and Other Credits
Date Description Amount
3/02 EMAIL TRANSFER 20,000.00
BY: ROBERT PARKER

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
3/04	1008	20,000.00

*Indicates skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
3/02	20,809.24	3/04	809.24



**Independent
Bank**

Date: 3/31/2015 Page: 2 of 2
Primary Account: 1000636694

CD HOME LLC
1000636694
HOUSTON, TX 77018

DATE 3/31/15

PAY TO THE ORDER OF CD HOME LLC \$ 20,000.00

(HONEY) TAYLOR 1000

FOR SHIRLEY TAYLOR 1000

SHIRLEY TAYLOR 1000

1000636694 1000636694

Ck# 1008 Date 3/4/2015 Amt \$20,000.00



3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-562-3426
Main Office

1758

Date 4/30/15
Account Number
Enclosures

Page 1
Ending 6694

CD HOMES LLC
2402 ELMEN STREET
HOUSTON TX 77019

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS
Account Number
Previous Stmt Balance
Deposits/Credits
Checks/Debits
Service Charge
Interest Paid
Current Stmt Balance

Ending 6694
809.24
.00
.00
.00
.00
809.24

Number of Enclosures 0
Statement Dates 4/01/15 thru 4/30/15
Days in the statement period 30
Average Ledger 809.24
Average Collected 809.24

Daily Balance Summary
Date 4/01 Balance 809.24

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Rev: MMD 04/07

CDH-001819

CD HOME Ex. 12



3090 Craig Drive
PO Box 3035
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Main Office

679

Date 5/29/15
Account Number
Enclosures

Ending Page
6694 1

CD HOMES LLC
2402 ELMEN STREET
HOUSTON TX 77019

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS	Ending	6694
Account Number		809.24
Previous Stmt Balance		73,819.26
1 Deposits/Credits		73,819.26
1 Checks/Debits		.00
Service Charge		.00
Interest Paid		809.24
Current Stmt Balance		

Number of Enclosures	1
Statement Dates	5/01/15 thru 5/31/15
Days in the statement period	31
Average Ledger	7,953.03
Average Collected	7,953.03

Deposits and Other Credits
Date Description Amount
5/26 TELEPHONE TRANSFER 73,819.26
REQUESTED BY: BOB PARKER

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
5/29	1009	73,819.26

*Indicates Skip in Check Number

Daily Balance Summary		Balance Date	Balance
Date	Balance Date	74,628.50	5/29
5/01	809.24 5/26		809.24



3090 Craig Drive
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972-562-3426
Main Office

1824

Date 6/30/15
Account Number
Enclosures

Page 1
Ending 6694

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Attn Commercial Customers:
Visit <https://independent-bank.com/documents/CorporateAccountTakeover.pdf> for
information regarding Corporate Account Takeover.

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS			Number of Enclosures	0
Account Number	Ending	6694	Statement Dates	6/01/15 thru 6/30/15
Previous Stmt Balance		809.24	Days in the statement period	30
2 Deposits/Credits		50,000.00	Average Ledger	4,142.57
Checks/Debits		.00	Average Collected	4,142.57
Service Charge		.00		
Interest Paid		.00		
Current Stmt Balance		50,809.24		

Deposits and Other Credits		Amount
Date	Description	
6/29	TRANSFER REQUEST	25,000.00
	BY: ROBERT PARKER	
6/29	TRANSFER REQUEST	25,000.00
	BY: ROBERT PARKER	

Daily Balance Summary		
Date	Balance	Date
6/01	809.24	6/29
		50,809.24



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-562-3426
Main Office

1933

Date 7/31/15
Account Number
Enclosures

Page 1
Ending 6694

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS	
Account Number	Ending 6694
Previous Stmt Balance	50,809.24
Deposits/Credits	.00
Checks/Debits	.00
Service charge	.00
Interest Paid	.00
Current Stmt Balance	50,809.24

Number of Enclosures	0
Statement Dates	7/01/15 thru 8/02/15
Days in the statement period	33
Average Ledger	50,809.24
Average Collected	50,809.24

Daily Balance Summary
Date 7/01 Balance 50,809.24

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Rev: MVD 04/07

CDH-001823

CD HOME Ex. 12



3090 Craig Drive.
PO Box 3035
McKinney, TX 75070
972-562-3426
Main Office

116

Date 8/31/15 Page 1
Account Number Ending 6694
Enclosures 1

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

Attn Debit & ATM Card Holders: Visit www.ibtx.com for two messages regarding your Visa debit or ATM card. Select Visa Debit Card under the Personal Tab. Click the links for "ATM User Precaution" and "Visa Debit Card Disclosure" to learn more.

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS		Number of Enclosures	1
Account Number	Ending 6694	Statement Dates	8/03/15 thru 8/31/15
Previous Stmt Balance	50,809.24	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	14,602.34
1 Checks/Debits	50,000.00	Average Collected	14,602.34
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	809.24		

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
8/11	1010	50,000.00

*Indicates skip in check number

Daily Balance Summary

Date	Balance	Date	Balance
8/03	50,809.24	8/11	809.24

Date: 8/31/2015 Page: 2 of 2
Primary Account: 1000636694



CD HOMES LLC
THE CREDIT CENTER
HOUSTON TX 77064

1010

DATE 8/11/15

PAY TO THE ORDER OF Cash

\$ 50,000.00

DOLLARS

[Signature]

Independent Bank

FOR _____

⑆000110167 61119151264 1000415694⑈

Ck# 1010 Date 8/11/2015 Amt \$50,000.00



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-562-3426
Main Office

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

1914

Date 9/30/15
Account Number
Enclosures

Ending Page 1
6694

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS
Account Number
Previous Stmt Balance
Deposits/Credits
Checks/Debits
Service Charge
Interest Paid
Current Stmt Balance

Ending

6694
809.24
.00
.00
.00
.00
809.24

Number of Enclosures

Statement Dates 9/01/15 thru 9/30/15
Days in the statement period 30
Average Ledger 809.24
Average Collected 809.24

.....
Daily Balance Summary

Date Balance
9/01 809.24



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-562-3426
Main Office

939

Date 10/30/15
Account Number
Enclosures

Page 1
Ending 6694
3

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS
Account Number Ending 6694
Previous Stmt Balance 809.24
1 Deposits/Credits 500,000.00
2 Checks/Debits 500,000.00
Service Charge .00
Interest Paid .00
Current Stmt Balance 809.24

Number of Enclosures 3
Statement Dates 10/01/15 thru 11/01/15
Days in the statement period 32
Average Ledger 16,434.24
Average Collected 16,434.24

Deposits and Other Credits
Date Description
10/06 REGULAR DEPOSIT

Amount
500,000.00

--- CHECKS IN NUMBER ORDER ---

Date Check No Amount Date Check No Amount
10/07 1011 250,000.00 10/07 1012 250,000.00
*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
10/01	809.24	10/06	500,809.24
		10/07	809.24

Date: 10/30/2015 Page: 2 of 2
Primary Account: 1000636694



Independent Bank CHECKING DEPOSIT

DATE: 10/26/15
NAME: Charles Foster
AMOUNT: 500,000.00
ACCOUNT: 1000636694
1000636694 500000.00

Date 10/6/2015 Amt \$500,000.00

CD HOMES LLC
1000636694
DATE: 10-6-15
PAY TO: FOSTER LLP
AMOUNT: \$ 250,000.00
TWO HUNDRED FIFTY THOUSAND + 00/100
FOR: [Signature]

Ck# 1011 Date 10/7/2015 Amt \$250,000.00

CD HOMES LLC
1000636694
DATE: 10-6-15
PAY TO: CD HOMES
AMOUNT: \$ 250,000.00
TWO HUNDRED FIFTY THOUSAND + 00/100
FOR: [Signature]

Ck# 1012 Date 10/7/2015 Amt \$250,000.00



**Independent
Bank**

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Main Office

CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

16

Date 11/30/15 Page 1
Account Number Ending 6694
Enclosures

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	0
Account Number	Ending 6694	Statement Dates	11/02/15 thru 11/30/15
Previous Stmt Balance	809.24	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	809.24
Checks/Debits	.00	Average Collected	809.24
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	809.24		

.....

Daily Balance Summary

Date Balance
11/02 809.24



**Independent
Bank**

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972-562-3426
Main Office



CD HOMES LLC
2402 ELMEN ST
HOUSTON TX 77019

1898

Date 12/31/15 Page 1
Account Number Ending 6694
Enclosures

---- CHECKING ACCOUNTS ----

FREE SMALL BUSINESS			Number of Enclosures	0
Account Number	Ending	6694	Statement Dates	12/01/15 thru 12/31/15
Previous Stmt Balance		809.24	Days in the statement period	31
Deposits/Credits		.00	Average Ledger	809.24
Checks/Debits		.00	Average Collected	809.24
Service Charge		.00		
Interest Paid		.00		
Current Stmt Balance		809.24		

Daily Balance Summary

Date	Balance
12/01	809.24



**Independent
Bank**

3090 Craig Drive
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972-562-3426
Main Office

CD HOMES LLC
2402 ELMEN STREET
HOUSTON TX 77019

1884

Date 10/31/14 Page 1
Account Number Ending 6694
Enclosures

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS			Number of Enclosures	0
Account Number	Ending	6694	Statement Dates	10/23/14 thru 11/02/14
Previous Stmt Balance		.00	Days in the statement period	11
Deposits/Credits		.00	Average Ledger	.00
Checks/Debits		.00	Average Collected	.00
Service Charge		.00		
Interest Paid		.00		
Current Stmt Balance		.00		

.....

Daily Balance Summary

Date	Balance
10/23	.00

11/25 27,809.24



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 75070
972-582-3426
Main Office

311

CD HOMES LLC
2402 ELMEN STREET
HOUSTON TX 77019

Date 11/28/14 Page 1
Account Number Ending 6694
Enclosures 1

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	1
Account Number	Ending 6694	Statement Dates	11/03/14 thru 11/30/14
Previous Stmt Balance	.00	Days in the statement period	28
2 Deposits/Credits	42,899.21	Average Ledger	9,874.47
1 Checks/Debits	19,089.97	Average Collected	9,874.47
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	23,809.24		

Deposits and Other Credits

Date	Description	Amount
11/03	EMAIL TRANSFER REQUEST	19,089.97
	BY: ROBERT PARKER 11-03-14	
11/25	EMAIL REQUEST TRANSFER	23,809.24
	REQUESTED BY: BOB PARKER	

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount
11/10	1001	19,089.97

*Indicates skip in Check Number

Daily Balance Summary

Date	Balance Date	Balance	Balance Date	Balance
11/03	19,089.97	11/10	.00	11/25
				23,809.24



**Independent
Bank**

Date: 11/28/2014 Page: 2 of 2
Primary Account: 1000636694

CD HOMES LLO
2401 ELMWOOD ST
PO BOX 12 17018

DATE 11/7/14

PAY TO THE ORDER OF CD Homes

Robert H. Anderson, Jr. 11/10/2014 \$ 19,089.97

100 19,089.97

1001001# 61119163264 1000636694

Ck# 1001 Date 11/10/2014 Amt \$19,089.97



**Independent
Bank**

3090 Craig Drive
PO Box 3035
McKinney, TX 76070
972-562-3428
Main Office

1730

CD HOMES LLC
2402 ELMEN STREET
HOUSTON TX 77019

Date 12/31/14
Account Number Ending Page 1
Enclosures 6694 2

----- CHECKING ACCOUNTS -----

FREE SMALL BUSINESS		Number of Enclosures	2
Account Number	Ending 6694	Statement Dates	12/01/14 thru 12/31/14
Previous Stmt Balance	23,809.24	Days in the statement period	31
1 Deposits/Credits	35,139.52	Average Ledger	11,670.45
2 Checks/Debits	58,139.52	Average Collected	11,670.45
Service Charge	.00		
Interest Paid	.00		
Current Stmt Balance	809.24		

Deposits and Other Credits

Date	Description	Amount
12/17	EMAIL TRANSFER REQUEST BY: ROBERT PARKER	35,139.52

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount
12/08	1002	23,000.00	12/22	1003	35,139.52

*Indicates Skip in Check Number

Daily Balance Summary

Date	Balance	Date	Balance
12/01	23,809.24	12/17	35,948.76
12/08	809.24	12/22	809.24



**Independent
Bank**

Date: 12/31/2014 Page: 2 of 2
Primary Account: 1000536694

CD HOMES LLC 240 BLANCH STREET HOUSTON, TX 77018		1002
DATE 12/8/14		AMOUNT \$23,000.00
PAY TO THE ORDER OF CD HOMES		
Twenty Three Thousand 00/100		
FOR 415 SHADYVIEW		
MICR LINE: ⑆001002⑆ ⑆111946326⑆ ⑆000536694⑆		

Ck# 1002 Date 12/8/2014 Amt \$23,000.00

CD HOMES LLC 240 BLANCH STREET HOUSTON, TX 77018		1003
DATE 12/22/14		AMOUNT \$35,139.52
PAY TO THE ORDER OF CD HOMES		
Thirty Five Thousand One Hundred Thirty Nine 52/100		
FOR 415 SHADYVIEW		
MICR LINE: ⑆001003⑆ ⑆111946326⑆ ⑆000536694⑆		

Ck# 1003 Date 12/22/2014 Amt \$35,139.52



Member FDIC Equal Housing Lender
PO Box 26017
Beaumont TX 77720-6017

5191726

CD Homes, L.L.C.
2402 Elmen
Houston TX 77019

Primary Account	21287311
Enclosures	40

CommunityBank of Texas, NA has not changed its privacy policy in the the past year. The annual policy disclosure is available on the bank's website at www.cbtx.com or you may call us at 1-866-427-9306 for a free copy of the disclosure by mail.

CHECKING ACCOUNTS**Small Business Checking**

Account Number	21287311
Previous Balance	13,330.28
5 Deposits/Credits	403,126.25
46 Checks/Debits	412,506.41
Service Charge	.00
Interest Paid	.00
Current Balance	3,950.12

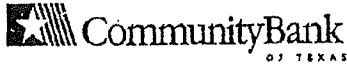
Number of Enclosures	40
Statement Dates	1/01/18 thru 1/31/18
Days in the statement period	31
Average Ledger	46,831.08
Average Collected	46,831.08

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

Deposits and Other Credits

Date	Description	Amount
1/03	Trsf from CommNow 5890	3,000.00
	Confirmation number 103180282	
1/03	Deposit	14,000.00
1/04	Deposit	160,000.00
1/05	WIRE-IN 20180050046000 NORTH S	218,626.25
1/19	Trsf from CommNow 5890	7,500.00
	Confirmation number 119180435	





Member FDIC Equal Housing Lender

Date 1/31/18	Page 2
Primary Account	21287311
Enclosures	40

Small Business Checking

21287311 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/03	Cash deposit handling fee	3.00-
1/05	Special Wire Services	3.00-
1/05	Wire Transfer Fee	10.00-
1/08	Transf to CommNow 5890	10,000.00- ✓
	Confirmation number 108180150	
1/09	8558727787 POL -EC09772577	1,476.15- ✓
	091000010041747 PPD	
1/09	IPFSPMTTXH IPFS877-615-4242	720.11- ✓
	CCD 719947	
1/09	8558727787 POL -EC0977265-	1,389.43- ✓
	091000010027341 PPD	
1/09	8558727787 POL -TXH-633116	2,694.27- ✓
	091000010047621 PPD	

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/24	2258	79.26	1/08	8232	150.00	1/09	8250*	189,396.00
1/10	8176*	250.00	1/05	8233	10,970.18	1/12	8253*	820.00
1/09	8195*	1,036.10	1/05	8234	20,718.60	1/19	8254	178.42
1/12	8206*	1,840.24	1/05	8236*	45,438.86	1/18	8255	4,167.00
1/05	8220*	6,900.00	1/04	8237	15,043.30	1/22	8256	397.26
1/04	8222*	191.50	1/09	8238	2,368.04	1/22	8257	159.14
1/02	8223	160.00	1/09	8239	2,373.27	1/22	8259*	5,840.00
1/04	8226*	287.67	1/09	8240	3,229.15	1/22	8260	3,750.00
1/08	8227	226.94	1/05	8241	43,827.80	1/26	8261	317.65
1/09	8228	43.29	1/05	8242	8,867.95	1/24	8262	61.83
1/04	8229	3,750.00	1/09	8243	5,125.00	1/23	8263	3,750.00
1/05	8230	3,846.00	1/12	8244	110.00	1/26	8269*	950.00
1/04	8231	5,840.00	1/08	8246*	3,750.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	13,330.28	1/04	165,054.81	1/09	19,120.92
1/02	13,170.28	1/05	243,098.67	1/10	18,870.92
1/03	30,167.28	1/08	228,971.73	1/12	16,100.68

Date	1/31/18	Page	3
Primary Account		21287311	
Enclosures		40	

Small Business Checking

21287311 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/18	11,933.68	1/22	9,108.86	1/24	5,217.77
1/19	19,255.26	1/23	5,358.86	1/26	3,950.12

We are upgrading to a new and improved Bill Pay system on 11/29/2017! Your updated agreement will be available to view and accept on 11/29/2017 upon your first login. Visit www.cbtx.com for more information.



Member FDIC Equal Housing Lender

Primary Account: 21287311

Date: 1/31/2018

Page 5 of 8

DEPOSIT TICKET

CommunityBank
OF TEXAS

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

DATE: 1/3/2018

Teller: 431

TOTAL \$ 14,000.00

#1131119834 #21287311# 10

\$14,000.00 1/3/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

DATE: 1/4/2018

Teller: 431

TOTAL \$ 160,000.00

#1131119834 #21287311# 10

\$160,000.00 1/4/2018

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

1/5/2018

PAY TO THE ORDER OF: Federal Express

Amount: \$ 79.26

MEMO: Savings-Air and 201/00

#008250# #1131119834 #21287311#

2258 \$79.26 1/24/2018

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

1/10/2018

PAY TO THE ORDER OF: EPH Consulting Engineers, Inc.

Amount: \$ 250.00

MEMO: Two Hundred Fifty and 00/100

#008176# #1131119834 #21287311#

8176 \$250.00 1/10/2018

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

1/9/2018

PAY TO THE ORDER OF: School Lumber

Amount: \$ 1,036.10

MEMO: One Thousand Three Six and 10/100

#008195# #1131119834 #21287311#

8195 \$1,036.10 1/9/2018

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

1/12/2018

PAY TO THE ORDER OF: Anne Williams

Amount: \$ 1,840.24

MEMO: One Thousand Eight Hundred Forty and 24/100

#008206# #1131119834 #21287311#

8206 \$1,840.24 1/12/2018

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

1/5/2018

PAY TO THE ORDER OF: Eternata Painting, Inc.

Amount: \$ 6,900.00

MEMO: Six Thousand Nine Hundred and 00/100

#008220# #1131119834 #21287311#

8220 \$6,900.00 1/5/2018

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

1/4/2018

PAY TO THE ORDER OF: ATAT

Amount: \$ 191.50

MEMO: One Hundred Ninety One and 50/100

#008222# #1131119834 #21287311#

8222 \$191.50 1/4/2018

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

1/2/2018

PAY TO THE ORDER OF: Aurelio Duran

Amount: \$ 160.00

MEMO: One Hundred Sixty and 00/100

#008223# #1131119834 #21287311#

8223 \$160.00 1/2/2018

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

1/4/2018

PAY TO THE ORDER OF: Hovadis & Hovadis, LLC

Amount: \$ 287.67

MEMO: Two Hundred Eighty Seven and 67/100

#008226# #1131119834 #21287311#

8226 \$287.67 1/4/2018

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

1/8/2018

PAY TO THE ORDER OF: City of Houston

Amount: \$ 226.94

MEMO: Two Hundred Twenty Six and 94/100

#008227# #1131119834 #21287311#

8227 \$226.94 1/8/2018

CD HOMES, L.L.C.
2302 LUMBER ST.
HOUSTON, TX 77051

1/9/2018

PAY TO THE ORDER OF: ATAT

Amount: \$ 43.29

MEMO: Forty Three and 29/100

#008228# #1131119834 #21287311#

8228 \$43.29 1/9/2018

CDH-001839

CD HOME Ex. 12

Primary Account: 21287311

Date: 1/31/2018

Page 6 of 8

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/2/2018

PAY TO THE ORDER OF David O'Leary

Three Thousand Seven Hundred Fifty and 00/100

\$ 3,750.00

David O'Leary
5402 Arak
Houston, Texas 77056

MEMO

8229 \$3,750.00 1/4/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/2/2018

PAY TO THE ORDER OF Wynodys Ramirez

Three Thousand Eight Hundred Forty-Six and 00/100

\$ 3,846.00

Wynodys Ramirez
6022 Viking Drive
Houston, TX 77062

MEMO

8230 \$3,846.00 1/5/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/2/2018

PAY TO THE ORDER OF Doris Yarden

Five Thousand Eight Hundred Forty and 00/100

\$ 5,840.00

Doris Yarden
2722 Beverly Hill Way
Houston, TX 77037

MEMO

8231 \$5,840.00 1/4/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/2/2018

PAY TO THE ORDER OF Bruce Acker

One Hundred Fifty and 00/100

\$ 150.00

Bruce Acker
4408 Renshaw Drive
Houston, Texas 77062

MEMO

8232 \$150.00 1/8/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/4/2018

PAY TO THE ORDER OF Spirit of Texas Bank

Ten Thousand Nine Hundred Seventy and 18/100

\$ 10,970.18

Spirit of Texas Bank, SSB
P.O. Box 78
College Station, Texas 77841-5102

MEMO

8233 \$10,970.18 1/5/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/4/2018

PAY TO THE ORDER OF Spirit of Texas Bank

Twenty Thousand Seven Hundred Eighteen and 60/100

\$ 20,718.60

Spirit of Texas Bank, SSB
P.O. Box 78
College Station, Texas 77841-5102

MEMO

8234 \$20,718.60 1/5/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/4/2018

PAY TO THE ORDER OF Spirit of Texas Bank

Forty-Five Thousand Four Hundred Thirty-Eight and 80/100

\$ 45,438.80

Spirit of Texas Bank, SSB
P.O. Box 78
College Station, Texas 77841-5102

MEMO

8236 \$45,438.80 1/5/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/4/2018

PAY TO THE ORDER OF Community Bank of Texas

Seven Thousand Forty-Three and 30/100

\$ 15,043.30

Community Bank of Texas
2099 Danvers Street
Bastrop, Texas 77808

MEMO

8237 \$15,043.30 1/4/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/9/2018

PAY TO THE ORDER OF The Bank of River Oaks

Two Thousand Three Hundred Eighty-Eight and 04/100

\$ 2,368.04

The Bank of River Oaks
2029 Jory Dr.
Houston, Texas 77058

MEMO

8238 \$2,368.04 1/9/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/9/2018

PAY TO THE ORDER OF Independent Bank

Two Thousand Three Hundred Seventy-Three and 27/100

\$ 2,373.27

Independent Bank
P.O. Box 3032
McKinney, TX 75067

MEMO

8239 \$2,373.27 1/9/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/9/2018

PAY TO THE ORDER OF Prosperity Bank

Three Thousand Two Hundred Twenty-Nine and 15/100

\$ 3,229.15

Prosperity Bank
1205 M. H. Hays Blvd.
Victoria, Texas 77901-6022

MEMO

8240 \$3,229.15 1/9/2018

CD HOMES, L.L.C.
21287311
HOUSTON, TX 77061

1/4/2018

PAY TO THE ORDER OF Premier Technology Group

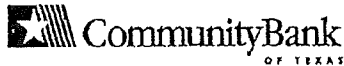
Forty-Three Thousand Eight Hundred Twenty-Seven and 80/100

\$ 43,827.80

Premier Technology Group
6504 Katy Freeway, Suite 133
Houston, Texas 77024

MEMO

8241 \$43,827.80 1/5/2018



Member FDIC Equal Housing Lender

Primary Account: 21287311

Date: 1/31/2018

Page 7 of 8

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/15/2018

PAY TO THE ORDER OF: Hwa-Gon & Hwa-Gon, LLC

\$ 8,867.95

Eight Thousand Eight Hundred Eighty-Seven and 95/100

Hwa-Gon & Hwa-Gon, LLC
3600 Grand Marshwood Court
Houston, Texas 77051

MEMO: 418 Shadywood

8242 \$8,867.95 1/5/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/9/2018

PAY TO THE ORDER OF: Antonio Sosa Jr.

\$ 5,125.00

Five Thousand One Hundred Twenty-Five and 00/100

Antonio Sosa Jr.
6503 Wilton
Houston, Texas 77055

MEMO: 418 Shadywood

8243 \$5,125.00 1/9/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/12/2018

PAY TO THE ORDER OF: Joyce and McFarland LLP

\$ 110.00

One Hundred Ten and 00/100

Joyce and McFarland LLP
712 Main Street, Suite 1500
Houston, Texas 77002

MEMO: 418 Shadywood

8244 \$110.00 1/12/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/8/2018

PAY TO THE ORDER OF: Devlon Chiles

\$ 3,750.00

Three Thousand Seven Hundred Fifty and 00/100

Devlon Chiles
830 Thompson
Dallas, TX 75205

MEMO: 418 Shadywood

8246 \$3,750.00 1/8/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/9/2018

PAY TO THE ORDER OF: Hampton Lane Builders Property

\$ 189,396.00

One Hundred Eighty-Nine Thousand Three Hundred Ninety-Six and 00/100

Hampton Lane Builders Property

MEMO: 418 Shadywood

8250 \$189,396.00 1/9/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/12/2018

PAY TO THE ORDER OF: Pablo Vargas

\$ 820.00

Eight Hundred Twenty and 00/100

Pablo Vargas

MEMO: 418 Shadywood

8253 \$820.00 1/12/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/19/2018

PAY TO THE ORDER OF: AT&T

\$ 178.42

One Hundred Seventy-Eight and 42/100

AT&T

MEMO: 418 Shadywood

8254 \$178.42 1/19/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/18/2018

PAY TO THE ORDER OF: Wynodyn Ramirez

\$ 4,167.00

Four Thousand One Hundred Sixty-Seven and 00/100

Wynodyn Ramirez
8022 Viking Drive
Houston, TX 77052

MEMO: 418 Shadywood

8255 \$4,167.00 1/18/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/22/2018

PAY TO THE ORDER OF: Gathorough Vazile

\$ 397.26

Three Hundred Ninety-Seven and 26/100

Gathorough Vazile
PO BOX 4500-2
HOUSTON, TX 77050

MEMO: 418 Shadywood

8256 \$397.26 1/22/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/22/2018

PAY TO THE ORDER OF: Texas Outsource

\$ 159.14

One Hundred Fifty-Nine and 14/100

Texas Outsource
PO BOX 4500-1
HOUSTON, TX 77050

MEMO: 418 Shadywood

8257 \$159.14 1/22/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/22/2018

PAY TO THE ORDER OF: Deep Yandhi

\$ 5,840.00

Five Thousand Eight Hundred Forty and 00/100

Deep Yandhi
2702 Beverly Hills Walk
Houston, TX 77057

MEMO: 418 Shadywood

8259 \$5,840.00 1/22/2018

CD HOMES, L.L.C.
4000 WEST 11TH STREET
HOUSTON, TX 77050

CommunityBank
OF TEXAS

1/22/2018

PAY TO THE ORDER OF: Devlon Chiles

\$ 3,750.00

Three Thousand Seven Hundred Fifty and 00/100

Devlon Chiles
830 Thompson
Dallas, TX 75205

MEMO: 418 Shadywood

8260 \$3,750.00 1/22/2018

CDH-001841

CD HOME Ex. 12

Primary Account: 21287311

Date: 1/31/2018

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CD HOMES, L.L.C.
AT&T
P.O. Box 5014
Carol Stream, IL 60197-5014

CommunityBank
88-31967311

1/26/2018

AT&T
Three Hundred Seventeen and 85/100

\$ 317.00

DOLLARS

AT&T
P.O. Box 5014
Carol Stream, IL 60197-5014

8261 \$317.65 1/26/2018

CD HOMES, L.L.C.
AT&T
P.O. Box 5014
Carol Stream, IL 60197-5014

CommunityBank
88-31967311

1/24/2018

AT&T
Sixty-One and 83/100

\$ 61.83

DOLLARS

AT&T
P.O. Box 5014
Carol Stream, IL 60197-5014

8262 \$61.83 1/24/2018

CD HOMES, L.L.C.
David Cutely
P.O. Box 5014
Houston, Texas 77018

CommunityBank
88-31967311

1/23/2018

David Cutely
Three Thousand Seven Hundred Fifty and 00/100

\$ 3,750.00

DOLLARS

David Cutely
P.O. Box 5014
Houston, Texas 77018

8263 \$3,750.00 1/23/2018

CD HOMES, L.L.C.
Aurelio Doria
11332 Bayview Drive
Houston, Texas 77072

CommunityBank
88-31967311

1/26/2018

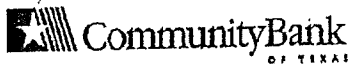
Aurelio Doria
Nine Hundred Fifty and 00/100

\$ 950.00

DOLLARS

Aurelio Doria
11332 Bayview Drive
Houston, Texas 77072

8269 \$950.00 1/26/2018



Member FDIC Equal Housing Lender

Date 2/28/18	Page 2
Primary Account	21287311
Enclosures	28

Small Business Checking

21287311 (Continued)

Deposits and Other Credits

Date	Description	Amount
2/15	Deposit	76,000.00 ✓

Checks and Withdrawals

Date	Description	Amount
2/05	IPFSPMTTXH IPFS877-615-4242	2,699.27- ✓
	CCD 633116	
2/28	Bank Initiated Debit	55.00- ✓

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/06	8245	3,000.00	2/20	8275	3,750.00	2/27	8282	62.57
2/01	8264*	431.51	2/20	8276	3,750.00	2/27	8283	191.60
2/02	8270*	191.54	2/21	8277	4,167.00	2/21	8284	97,600.00
2/02	8271	91.60	2/20	8278	5,840.00	2/27	8285	475.00
2/06	8272	4,039.94	2/20	8279	756.00	2/26	8286	843.00
2/09	8273	200.00	2/27	8280	338.48	2/27	8287	305.00
2/12	8274	3,000.00	2/27	8281	173.47	2/28	8288	3,000.00

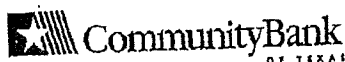
* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	3,518.61	2/09	546.19	2/21	31,732.50
2/02	6,235.47	2/12	71,595.50	2/26	30,889.50
2/05	7,576.14	2/15	147,595.50	2/27	29,343.38
2/06	746.19	2/20	133,499.50	2/28	26,288.38

We are upgrading to a new and improved Bill Pay system on 11/29/2017! Your updated agreement will be available to view and accept on 11/29/2017 upon your first login. Visit www.cbtx.com for more information.

* 005600078403040000*



Member FDIC Equal Housing Lender

Primary Account: 21287311
Date: 2/28/2018
Page 4 of 6

DEPOSIT TICKET

CommunityBank

CD HOME, L.L.C.
HOUSTON, TX 77001

DATE 2/15/18

CD 05 208 No. 244 16

TOTAL \$ 209.99

21287311

\$209.99 2/6/2018

DEPOSIT TICKET

CommunityBank

CD HOME, L.L.C.
HOUSTON, TX 77001

DATE 2/15/18

CD 05 208 No. 244 16

TOTAL \$ 2,694.27

21287311

\$2,694.27 2/12/2018

DEPOSIT TICKET

CommunityBank

CD HOME, L.L.C.
HOUSTON, TX 77001

DATE 2/12/18

CD 05 208 No. 244 16

TOTAL \$ 3,900.04

21287311

\$3,900.04 2/12/2018

UNIVERSAL DDA/SAV CREDIT

CommunityBank of Texas, N.A.

Consolidated
2203 Lousiana Lane

ACCOUNT NUMBER 21267511

TRAN CODE 10

AMOUNT 23,455.00

21267511

\$23,455.00 2/12/2018

DEPOSIT TICKET

CommunityBank

CD HOME, L.L.C.
HOUSTON, TX 77001

DATE 2/12/18

CD 05 208 No. 244 16

TOTAL \$ 44,000.00

21287311

\$44,000.00 2/12/2018

DEPOSIT TICKET

CommunityBank

CD HOME, L.L.C.
HOUSTON, TX 77001

DATE 2/15/18

CD 05 208 No. 244 16

TOTAL \$ 576,000.00

21287311

\$576,000.00 2/15/2018

UNIVERSAL DDA/SAV DEBIT

CommunityBank of Texas

Additional fee for inspection
See for inspection of 2/12/18

ACCOUNT NUMBER 21287311

TRAN CODE 73

AMOUNT 55.00

21287311

\$55.00 2/28/2018

CD HOME, L.L.C.
HOUSTON, TX 77001

DATE FEB 06 2018

AMOUNT \$ 3,000.00

8245

\$3,000.00 2/6/2018

CD HOME, L.L.C.
HOUSTON, TX 77001

DATE 1/10/2018

AMOUNT \$ 431.51

8264

\$431.51 2/1/2018

CD HOME, L.L.C.
HOUSTON, TX 77001

DATE 1/28/2018

AMOUNT \$ 191.54

8270

\$191.54 2/2/2018

CD HOME, L.L.C.
HOUSTON, TX 77001

DATE 2/2/2018

AMOUNT \$ 91.60

8271

\$91.60 2/2/2018

CD HOME, L.L.C.
HOUSTON, TX 77001

DATE 2/2/2018

AMOUNT \$ 4,039.94

8272

\$4,039.94 2/6/2018



Primary Account: 21287311
 Date: 2/28/2018
 page 5 of 6

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/9/2018

PAY TO THE ORDER OF
 Underwood Schools Inc.
 Two Hundred and 00/100
 Underwood Services Inc.

\$ 200.00 DOLLARS

MEMO

8273 \$200.00 2/9/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/9/2018

PAY TO THE ORDER OF
 Robert Parker
 Three Thousand and 00/100
 Robert Parker

\$ 3,000.00 DOLLARS

MEMO

8274 \$3,000.00 2/12/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/19/2018

PAY TO THE ORDER OF
 Deion Chiles
 Three Thousand Seven Hundred Fifty and 00/100
 Deion Chiles
 830 Thompson
 Dallas, TX 75208

\$ 3,750.00 DOLLARS

MEMO

8275 \$3,750.00 2/20/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/19/2018

PAY TO THE ORDER OF
 David Cuddy
 Three Thousand Seven Hundred Fifty and 00/100
 David Cuddy
 3402 Kopp
 Houston, Texas 77055

\$ 3,750.00 DOLLARS

MEMO

8276 \$3,750.00 2/20/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/19/2018

PAY TO THE ORDER OF
 Wyndolyn Ramirez
 Four Thousand One Hundred Sixty-Eight and 00/100
 Wyndolyn Ramirez
 8020 Viking Drive
 Houston, TX 77050

\$ 4,167.00 DOLLARS

MEMO

8277 \$4,167.00 2/21/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/19/2018

PAY TO THE ORDER OF
 Doug Vandon
 Five Thousand Eight Hundred Forty and 00/100
 Doug Vandon
 5702 Beverly Hills Walk
 Houston, TX 77057

\$ 5,840.00 DOLLARS

MEMO

8278 \$5,840.00 2/20/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/19/2018

PAY TO THE ORDER OF
 Doug Vandon
 Seven Hundred Fifty-Six and 00/100
 Doug Vandon
 5702 Beverly Hills Walk
 Houston, TX 77057

\$ 756.00 DOLLARS

MEMO

8279 \$756.00 2/20/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/19/2018

PAY TO THE ORDER OF
 AT&T
 Three Hundred Twenty-Eight and 48/100
 AT&T
 P.O. Box 5014
 Carol Stream, IL 60197-0014

\$ 338.48 DOLLARS

MEMO

8280 \$338.48 2/27/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/19/2018

PAY TO THE ORDER OF
 AT&T
 One Hundred Seventy-Three and 47/100
 AT&T
 P.O. Box 5014
 Carol Stream, IL 60197-0014

\$ 173.47 DOLLARS

MEMO

8281 \$173.47 2/27/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/19/2018

PAY TO THE ORDER OF
 AT&T
 Sixty-two and 67/100
 AT&T
 P.O. Box 5014
 Carol Stream, IL 60197-0014

\$ 62.67 DOLLARS

MEMO

8282 \$62.67 2/27/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

2/19/2018

PAY TO THE ORDER OF
 AT&T
 One Hundred Ninety-One and 00/100
 AT&T
 P.O. Box 5014
 Carol Stream, IL 60197-0014

\$ 191.60 DOLLARS

MEMO

8283 \$191.60 2/27/2018

CD HOMES, L.L.C.
 2100 FARM ST.
 HOUSTON, TX 77057

CommunityBank
 #21194/1131

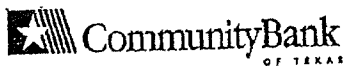
2/19/2018

PAY TO THE ORDER OF
 Hampton Lane Builders
 Ninety-Seven Thousand Eight Hundred and 00/100
 Hampton Lane Builders

\$ 97,800.00 DOLLARS

MEMO

8284 \$97,800.00 2/21/2018



Member FDIC Equal Housing Lender

Primary Account: 21287311
Date: 2/28/2018
Page 6 of 6

CD HOMES, L.L.C.
10000 N. LOOP W.
HOUSTON, TX 77066

CommunityBank
OF TEXAS

8285

DATE OF DEPOSIT: 2/27/2018

PAY TO THE ORDER OF: Pablo Vargas

Four Hundred Seventy-Five and 00/100

Pablo Vargas

\$ 475.00

MEMO: [Signature]

000285 41131119834 *21287311*

8285 \$475.00 2/27/2018

CD HOMES, L.L.C.
10000 N. LOOP W.
HOUSTON, TX 77066

CommunityBank
OF TEXAS

8286

DATE OF DEPOSIT: 2/26/2018

PAY TO THE ORDER OF: Aurelio Duran

Eight Hundred Forty-Three and 00/100

Aurelio Duran
11311 S. Main St.
Houston, Texas 77052

\$ 843.00

MEMO: [Signature]

000286 41131119834 *21287311*

8286 \$843.00 2/26/2018

CD HOMES, L.L.C.
10000 N. LOOP W.
HOUSTON, TX 77066

CommunityBank
OF TEXAS

8287

DATE OF DEPOSIT: 2/27/2018

PAY TO THE ORDER OF: Pablo Vargas

Three Hundred Five and 00/100

Pablo Vargas

\$ 305.00

MEMO: [Signature]

000287 41131119834 *21287311*

8287 \$305.00 2/27/2018

CD HOMES, L.L.C.
10000 N. LOOP W.
HOUSTON, TX 77066

CommunityBank
OF TEXAS

8288

DATE OF DEPOSIT: 2/28/2018

PAY TO THE ORDER OF: Robert Parker

Three Thousand and 00/100

Robert Parker

\$ 3,000.00

MEMO: [Signature]

000288 41131119834 *21287311*

8288 \$3,000.00 2/28/2018





Member FDIC Equal Housing Lender
 PO Box 26017
 Beaumont TX 77720-6017

5311238

CD Homes, L.L.C.
 2402 Elmen
 Houston TX 77019

Primary Account 21287311
 Enclosures 15

CommunityBank of Texas, NA has not changed its privacy policy in the the past year. The annual policy disclosure is available on the bank's website at www.cbtx.com or you may call us at 1-866-427-9306 for a free copy of the disclosure by mail.

CHECKING ACCOUNTS

Small Business Checking		Number of Enclosures	15
Account Number	21287311	Statement Dates	3/01/18 thru 4/01/18
Previous Balance	26,288.38	Days in the statement period	32
6 Deposits/Credits	36,489.62	Average Ledger	37,123.55
16 Checks/Debits	11,778.69	Average Collected	36,318.48
Service Charge	.00		
Interest Paid	.00		
Current Balance	50,999.31		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

Deposits and Other Credits

Date	Description	Amount
3/07	Deposit	77.29
3/07	Deposit	3,750.00
3/21	Deposit	412.33
3/21	Deposit	1,000.00
3/21	Deposit	5,500.00
3/21	Deposit	25,750.00

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



CDH-001847

CD HOME Ex. 12



Member FDIC Equal Housing Lender

Date 3/30/18	Page 2
Primary Account	21287311
Enclosures	15

Small Business Checking

21287311 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/12	Transf to CommNow 5890 Confirmation number 312180874	699.00-
3/21	0121D Reliant Energy TEL 000072124100	355.67-
3/22	Bank Initiated Debit	500.00-
3/28	0121D Reliant Energy TEL 000071643216	92.28-
3/28	0121D Reliant Energy TEL 000072124135	284.67-
3/29	ENT ACH EB CPENERGY ENTEX TEL 000010537002	256.71-
3/29	ENT ACH EB CPENERGY ENTEX TEL 006400224039	292.06-
3/29	ENT ACH EB CPENERGY ENTEX TEL 000010595648	363.55-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/06	8289	5.02	3/20	8292	178.49	3/28	8295	338.35
3/07	8290	2,732.87	3/26	8293	5,260.00	3/30	8297*	251.60
3/16	8291	100.00	3/29	8294	68.42			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	26,288.38	3/16	26,578.78	3/26	52,946.95
3/06	26,283.36	3/20	26,400.29	3/28	52,231.65
3/07	27,377.78	3/21	58,706.95	3/29	51,250.91
3/12	26,678.78	3/22	58,206.95	3/30	50,999.31

We are upgrading to a new and improved Bill Pay system on 11/29/2017! Your updated agreement will be available to view and accept on 11/29/2017 upon your first login. Visit www.cbtx.com for more information.



Member FDIC Equal Housing Lender

Primary Account: 21287311

Date: 3/30/2018

Page 4 of 5

DEPOSIT TICKET

CommunityBank
OF TEXAS

DATE: 3/21/18

CD HOMES, L.L.C.
2400 ELMEN ST.
HOUSTON, TX 77063

CURRENCY: *
COIN: *

1-977.8867

1729

TOTAL \$ 1729

01131119830 #21287311# 10

\$77.29 3/7/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

DATE: 3/7/18

CD HOMES, L.L.C.
2400 ELMEN ST.
HOUSTON, TX 77063

CURRENCY: *
COIN: *

3749

3750

TOTAL \$ 3750

01131119830 #21287311# 10

\$3,750.00 3/7/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

DATE: 3/21/18

CD HOMES, L.L.C.
2400 ELMEN ST.
HOUSTON, TX 77063

CURRENCY: *
COIN: *

412.33

412.33

TOTAL \$ 412.33

01131119830 #21287311# 10

\$412.33 3/21/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

DATE: 3/21/18

CD HOMES, L.L.C.
2400 ELMEN ST.
HOUSTON, TX 77063

CURRENCY: *
COIN: *

1000.00

1000

TOTAL \$ 1000

01131119830 #21287311# 10

\$1,000.00 3/21/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

DATE: 3/21/18

CD HOMES, L.L.C.
2400 ELMEN ST.
HOUSTON, TX 77063

CURRENCY: *
COIN: *

5500.00

5500

TOTAL \$ 5500

01131119830 #21287311# 10

\$5,500.00 3/21/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

DATE: 3/21/18

CD HOMES, L.L.C.
2400 ELMEN ST.
HOUSTON, TX 77063

CURRENCY: *
COIN: *

25750.00

25750

TOTAL \$ 25750

01131119830 #21287311# 10

\$25,750.00 3/21/2018

UNIVERSAL DD/SAV DEBIT

CommunityBank of Texas, N.A.

ACCOUNT NUMBER: 01287311

TRAN CODE: 073

AMOUNT: 5000

05050-00954

0 \$500.00 3/22/2018

CD HOMES, L.L.C.

CommunityBank
OF TEXAS

DATE: 3/6/2018

AT&T

Five and 02/100

AT&T
P.O. Box 5014
Card Street, IL 6107-5014

008289 #01131119830 #21287311#

8289 \$5.02 3/6/2018

CD HOMES, L.L.C.

CommunityBank
OF TEXAS

DATE: 3/7/2018

Independent Bank

Two Thousand Seven Hundred Twenty-Two and 07/100

Independent Bank
P.O. Box 2020
Jacksonville, TX 75202

008290 #01131119830 #21287311#

8290 \$2,732.87 3/7/2018

CD HOMES, L.L.C.

CommunityBank
OF TEXAS

DATE: 3/16/2018

Bruck Alder

One Hundred and 00/100

Bruck Alder
4400 Randwick Drive
Houston, Texas 77062

008291 #01131119830 #21287311#

8291 \$100.00 3/16/2018

CD HOMES, L.L.C.

CommunityBank
OF TEXAS

DATE: 3/20/2018

AT&T

One Hundred Seventy-Eight and 49/100

AT&T
P.O. Box 5014
Card Street, IL 6107-5014

008292 #01131119830 #21287311#

8292 \$178.49 3/20/2018

CD HOMES, L.L.C.

CommunityBank
OF TEXAS

DATE: 3/26/2018

SE Construction, Inc.

Five Thousand Two Hundred Sixty and 00/100

SE Construction, Inc.
4814 Williams Dr.
Katy, TX 77449

008293 #01131119830 #21287311#

8293 \$5,260.00 3/26/2018

CDH-001849

CD HOME Ex. 12

Primary Account: 21287311

Date: 3/30/2018

Page 5 of 5

CD HOMES, L.L.C.
1000 CHERRY
NORTHDALE, FL 33618

CommunityBank

3/29/2018

PAY TO THE ORDER OF AT&T \$68.42 DOLLARS

DATE: 3/29/2018

AT&T
P.O. Box 6014
Carol Stream, IL 60187-5014

MEMO

#008294# 11131119831 #21287311#

8294 \$68.42 3/29/2018

CD HOMES, L.L.C.
1000 CHERRY
NORTHDALE, FL 33618

CommunityBank

3/28/2018

PAY TO THE ORDER OF AT&T \$338.35 DOLLARS

DATE: 3/28/2018

Three Hundred Thirty-Eight and 35/100

AT&T
P.O. Box 6014
Carol Stream, IL 60187-5014

MEMO

#008295# 11131119831 #21287311#

8295 \$338.35 3/28/2018

CD HOMES, L.L.C.
1000 CHERRY
NORTHDALE, FL 33618

CommunityBank

3/30/2018

PAY TO THE ORDER OF Retiree \$251.60 DOLLARS

DATE: 3/30/2018

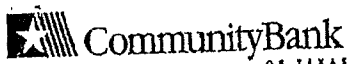
Two Hundred Fifty-One and 60/100

Retiree

MEMO

#008297# 11131119831 #21287311#

8297 \$251.60 3/30/2018



Member FDIC Equal Housing Lender
PO Box 26017
Beaumont TX 77720-6017

5241072

CD Homes, L.L.C.
2402 Elmen
Houston TX 77019

Primary Account	21287311
Enclosures	28

CommunityBank of Texas, NA has not changed its privacy policy in the the past year. The annual policy disclosure is available on the bank's website at www.cbtx.com or you may call us at 1-866-427-9306 for a free copy of the disclosure by mail.

CHECKING ACCOUNTS

Small Business Checking
Account Number
Previous Balance
8 Deposits/Credits
23 Checks/Debits
Service Charge
Interest Paid
Current Balance

21287311
3,950.12
157,299.24
134,960.98
.00
.00
26,288.38

Number of Enclosures 28
Statement Dates 2/01/18 thru 2/28/18
Days in the statement period 28
Average Ledger 48,754.48
Average Collected 48,533.25

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

**Deposits and Other Credits**

Date	Description	Amount
2/02	Trsf from CommNow 5890	3,000.00 ✓
	Confirmation number 202180384	
2/05	Trsf from CommNow 5890	4,039.94 ✓
	Confirmation number 205180784	
2/06	Deposit	209.99 ✓
2/12	Deposit	2,694.27 ✓
2/12	Deposit	3,900.04 ✓
2/12	Deposit	23,455.00 ✓
2/12	Deposit	44,000.00 ✓

MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



CDH-001851

CD HOME Ex. 12



Member FDIC Equal Housing Lender
PO Box 26017
Beaumont TX 77720-6017

5364349

CD Homes, L.L.C.
2402 Elmen
Houston TX 77019

Primary Account	21287311
Enclosures	15

Beginning June 10, 2018 you will no longer be able to get information about your account by calling the bank unless you have a Privacy Code. Please ask one of our friendly associates for more information about adding a Privacy Code today.

CHECKING ACCOUNTS**Small Business Checking**

Account Number	21287311
Previous Balance	50,999.31
1 Deposits/Credits	2,375.00
14 Checks/Debits	7,451.55
Service Charge	.00
Interest Paid	.00
Current Balance	45,922.76

Number of Enclosures	15
Statement Dates	4/02/18 thru 4/30/18
Days in the statement period	29
Average Ledger	48,589.74
Average Collected	48,589.74

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

Deposits and Other Credits

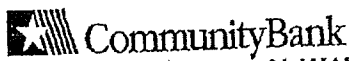
Date	Description	Amount
4/02	Deposit	2,375.00

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/03	8298	178.62	4/02	8300	112.50	4/17	8303*	1,500.00
4/03	8299	48.31	4/02	8301	3,000.00	4/09	8304	235.00

* Denotes missing check numbers





Member FDIC Equal Housing Lender

Date 4/30/18	Page 2
Primary Account	21287311
Enclosures	15

Small Business Checking

21287311 (Continued)

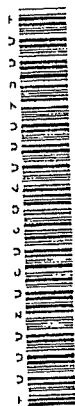
CHECKS IN NUMBER ORDER

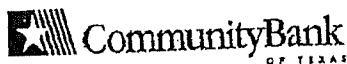
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/11	8305	115.00	4/20	8308	173.47	4/30	8311	338.28
4/16	8306	150.00	4/24	8309	390.00	4/30	8313*	191.95
4/23	8307	68.42	4/25	8310	950.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/02	50,261.81	4/16	49,534.88	4/24	47,402.99
4/03	50,034.88	4/17	48,034.88	4/25	46,452.99
4/09	49,799.88	4/20	47,861.41	4/30	45,922.76
4/11	49,684.88	4/23	47,792.99		





Member FDIC Equal Housing Lender

Primary Account: 21287311

Date: 4/30/2018

Page 4 of 5

DEPOSIT TICKET

COMMUNITYBANK OF TEXAS

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

AT&T
P.O. Box 5014
Carol Stream, IL 60187-0014

2775.00

TOTAL \$ 2775.00

8298 \$178.62 4/2/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

AT&T
P.O. Box 5014
Carol Stream, IL 60187-0014

One Hundred Seventy-Eight and 62/100

\$ 178.62

8298 \$178.62 4/3/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

AT&T
P.O. Box 5014
Carol Stream, IL 60187-0014

Forty-Eight and 39/100

\$ 48.31

8299 \$48.31 4/3/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

Aurilio Duran
11335 Bayview Drive
Houston, Texas 77072

One Hundred Twelve and 50/100

\$ 112.50

8300 \$112.50 4/2/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

Robert Parler
Three Thousand and 00/100

\$ 3,000.00

8301 \$3,000.00 4/2/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

Aaron Harb
62 Kingsport Way
The Woodlands, TX 77380

One Thousand Five Hundred and 00/100

\$ 1,500.00

8303 \$1,500.00 4/17/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

Pablo Vegas
Two Hundred Thirty-Five and 00/100

\$ 235.00

8304 \$235.00 4/9/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

Joyce and McFarland LLP
719 East Street, Suite 1600
Houston, Texas 77002

One Hundred Fifteen and 00/100

\$ 115.00

8305 \$115.00 4/11/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

Trulien, Inc.
1457 S. University Blvd.
Maitland, FL 32751

One Hundred Fifty and 00/100

\$ 150.00

8306 \$150.00 4/16/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

AT&T
P.O. Box 5014
Carol Stream, IL 60187-0014

Sixty-Eight and 42/100

\$ 68.42

8307 \$68.42 4/23/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

AT&T
P.O. Box 5014
Carol Stream, IL 60187-0014

One Hundred Seventy-Three and 47/100

\$ 173.47

8308 \$173.47 4/24/2018

CD HOMES, L.L.C.
1305 BAYVIEW
HOUSTON, TX 77058

United States Treasury
Internal Revenue Service
Ogden, UT 84201-0001

Three Hundred Ninety and 00/100

\$ 390.00

8309 \$390.00 4/24/2018

Primary Account: 21287311

Date: 4/30/2018

Page 5 of 5

CD HOMES, L.L.C.
1800 LAMAR ST.
HOUSTON, TX 77019

Community Bank
40-1196/2131

4/25/2018

PAY TO THE ORDER OF EPH Consulting

Nine Hundred Fifty and 00/100

\$ 950.00 DOLLARS

MEMO 8120

⑈ DD8310⑈ 1111111983⑈ ⑈ 21287311⑈

8310 \$950.00 4/25/2018

CD HOMES, L.L.C.
1800 LAMAR ST.
HOUSTON, TX 77019

Community Bank
40-1196/2131

4/30/2018

PAY TO THE ORDER OF AT&T

Three Hundred Thirty Eight and 28/100

\$ 338.28 DOLLARS

MEMO

⑈ DD8311⑈ 1111111983⑈ ⑈ 21287311⑈

8311 \$338.28 4/30/2018

CD HOMES, L.L.C.
1800 LAMAR ST.
HOUSTON, TX 77019

Community Bank
40-1196/2131

4/30/2018

PAY TO THE ORDER OF AT&T

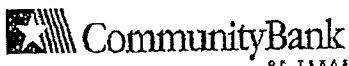
One Hundred Ninety One and 95/100

\$ 191.95 DOLLARS

MEMO

⑈ DD8313⑈ 1111111983⑈ ⑈ 21287311⑈

8313 \$191.95 4/30/2018



Member FDIC Equal Housing Lender
PO Box 26017
Beaumont TX 77720-6017

5414615

CD Homes, L.L.C.
2402 Elmen
Houston TX 77019

Primary Account	21287311
Enclosures	11

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CHECKING ACCOUNTS

Small Business Checking
Account Number 21287311
Previous Balance 45,922.76
Deposits/Credits .00
11 Checks/Debits 17,039.98
Service Charge .00
Interest Paid .00
Current Balance 28,882.78

Number of Enclosures 11
Statement Dates 5/01/18 thru 5/31/18
Days in the statement period 31
Average Ledger 35,903.72
Average Collected 35,903.72

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
5/25	8302	1,500.00	5/08	8316	460.00	5/16	8320	3,750.00
5/01	8312*	48.31	5/21	8317	180.28	5/21	8321	3,750.00
5/02	8314*	3,750.00	5/18	8318	63.11	5/31	8322	200.00
5/10	8315	3,000.00	5/18	8319	338.28			

* Denotes missing check numbers





Member FDIC Equal Housing Lender

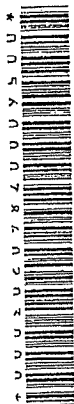
Date 5/31/18	Page 2
Primary Account	21287311
Enclosures	11

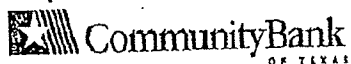
Small Business Checking

21287311 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	45,874.45	5/10	38,664.45	5/21	30,582.78
5/02	42,124.45	5/16	34,914.45	5/25	29,082.78
5/08	41,664.45	5/18	34,513.06	5/31	28,882.78





Member FDIC Equal Housing Lender

Primary Account: 21287311

Date: 5/31/2018

Page 4 of 4

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8302

PAY TO THE ORDER OF CMC/VC DO RECEIVED APR 03 2018 \$ 1,500.00 DOLLARS

One Thousand Five Hundred and 00/100

MEMO 44 Thimble Design Complex Fence

8302 \$1,500.00 5/25/2018

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8312

PAY TO THE ORDER OF AT&T \$ 48.31 DOLLARS

Forty-Eight and 31/100

MEMO AT&T P.O. Box 5014 Carol Stream, IL 60107-5014

8312 \$48.31 5/1/2018

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8314

PAY TO THE ORDER OF DENZO CHDS \$ 3,750.00 DOLLARS

Three Thousand Seven Hundred Fifty and 00/100

MEMO Denzo Chds 850 Thompson Dallas, TX 75208

8314 \$3,750.00 5/2/2018

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8315

PAY TO THE ORDER OF Robert Parker \$ 3,000.00 DOLLARS

Three Thousand and 00/100

MEMO Robert Parker

8315 \$3,000.00 5/10/2018

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8316

PAY TO THE ORDER OF Joyce and McFarland LLP \$ 460.00 DOLLARS

Four Hundred and 00/100

MEMO Joyce and McFarland LLP 712 Main Street, Suite 1500 Houston, Texas 77002

8316 \$460.00 5/8/2018

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8317

PAY TO THE ORDER OF AT&T \$ 180.28 DOLLARS

One Hundred Eighty and 28/100

MEMO AT&T P.O. Box 5014 Carol Stream, IL 60107-5014

8317 \$180.28 5/21/2018

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8318

PAY TO THE ORDER OF AT&T \$ 63.11 DOLLARS

Sixty-Three and 11/100

MEMO AT&T P.O. Box 5014 Carol Stream, IL 60107-5014

8318 \$63.11 5/18/2018

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8319

PAY TO THE ORDER OF AT&T \$ 338.28 DOLLARS

Three Hundred Thirty-Eight and 28/100

MEMO AT&T P.O. Box 5014 Carol Stream, IL 60107-5014

8319 \$338.28 5/18/2018

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8320

PAY TO THE ORDER OF Denzo Chds \$ 3,750.00 DOLLARS

Three Thousand Seven Hundred Fifty and 00/100

MEMO Denzo Chds 850 Thompson Dallas, TX 75208

8320 \$3,750.00 5/16/2018

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8321

PAY TO THE ORDER OF David Cubby \$ 3,750.00 DOLLARS

Three Thousand Seven Hundred Fifty and 00/100

MEMO David Cubby 8401 Ave Houston, Texas 77000

8321 \$3,750.00 5/21/2018

CD HOMES, L.L.C.
4400 E. BAYVIEW
HOUSTON, TX 77058

CommunityBank
OF TEXAS

8322

PAY TO THE ORDER OF \$ 200.00 DOLLARS

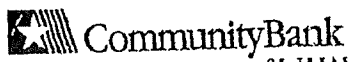
Two Hundred and 00/100

MEMO

8322 \$200.00 5/31/2018

CDH-001858

CD HOME Ex. 12



Member FDIC Equal Housing Lender
PO Box 26017
Beaumont TX 77720-6017

5465663

CD Homes, L.L.C.
2402 Elmen
Houston TX 77019

Primary Account 21287311
Enclosures 18

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CHECKING ACCOUNTS

Small Business Checking

Account Number 21287311
Previous Balance 28,882.78
5 Deposits/Credits 10,799.82
13 Checks/Debits 21,246.84
Service Charge .00
Interest Paid .00
Current Balance 18,435.76

Number of Enclosures 18
Statement Dates 6/01/18 thru 7/01/18
Days in the statement period 31
Average Ledger 15,790.74
Average Collected 15,785.31

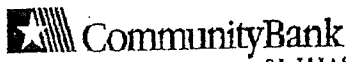
	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

* 0 0 5 6 0 0 1 7 6 9 0 3 0 3 0 0 0 *

Deposits and Other Credits

Date	Description	Amount
6/11	Deposit	34.65
6/28	Deposit	196.90
6/28	Deposit	276.21
6/28	Deposit	292.06
6/28	Deposit	10,000.00





Member FDIC Equal Housing Lender

Date 6/29/18	Page 2
Primary Account	21287311
Enclosures	18

Small Business Checking

21287311 (Continued)

CHECKS IN NUMBER ORDER

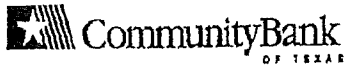
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
6/06	8323	43.29	6/13	8328	1,380.00	6/19	8333	3,750.00
6/05	8324	190.55	6/22	8329	350.00	6/18	8334	3,750.00
6/04	8325	3,750.00	6/19	8330	69.58	6/29	8337*	710.34
6/04	8326	3,750.00	6/20	8331	174.51			
6/01	8327	3,000.00	6/19	8332	328.57			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	25,882.78	6/11	18,183.59	6/20	8,730.93
6/04	18,382.78	6/13	16,803.59	6/22	8,380.93
6/05	18,192.23	6/18	13,053.59	6/28	19,146.10
6/06	18,148.94	6/19	8,905.44	6/29	18,435.76





Member FDIC Equal Housing Lender

Primary Account: 21287311

Date: 6/29/2018

Page 4 of 5

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 34.65

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

83165 6/11/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 196.90

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

83166 6/28/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 276.21

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

83167 6/28/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 292.06

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

83168 6/28/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 10,000.00

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

83169 6/28/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 43.29

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

8323 6/6/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 190.55

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

8324 6/5/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 3,750.00

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

8325 6/4/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 3,750.00

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

8326 6/4/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 3,000.00

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

8327 6/1/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 1,380.00

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

8328 6/13/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CURRENCY: USD
COIN: 100.00
TOTAL \$ 350.00

CD HOMES, L.L.C.
10000 E. FAYETTE ST.
HOUSTON, TX 77059

8329 6/22/2018

CDH-001861

CD HOME Ex. 12

Primary Account: 21287311

Date: 6/29/2018

Page 5 of 5

CD HOMES, L.L.C.
1400 GARDEN ST.
HOUSTON, TX 77019

CommunityBank
#01194/1131

6/14/2018

PAY TO THE ORDER OF AT&T \$ 69.58 DOLLARS

Sixty-Nine and 58/100

AT&T
P.O. Box 8014
Carol Stream, IL 60197-6014

MEMO

8330 \$69.58 6/19/2018

CD HOMES, L.L.C.
1400 GARDEN ST.
HOUSTON, TX 77019

CommunityBank
#01194/1131

6/14/2018

PAY TO THE ORDER OF AT&T \$ 174.51 DOLLARS

One Hundred Seventy-Four and 51/100

AT&T
P.O. Box 8014
Carol Stream, IL 60197-6014

MEMO

8331 \$174.51 6/20/2018

CD HOMES, L.L.C.
1400 GARDEN ST.
HOUSTON, TX 77019

CommunityBank
#01194/1131

6/14/2018

PAY TO THE ORDER OF AT&T \$ 328.57 DOLLARS

Three Hundred Twenty-Eight and 57/100

AT&T
P.O. Box 8014
Carol Stream, IL 60197-6014

MEMO

8332 \$328.57 6/19/2018

CD HOMES, L.L.C.
1400 GARDEN ST.
HOUSTON, TX 77019

CommunityBank
#01194/1131

6/15/2018

PAY TO THE ORDER OF David Duffy \$ 3,750.00 DOLLARS

Three Thousand Seven Hundred Fifty and 00/100

David Duffy
5402 Arad
Houston, Texas 77058

MEMO

8333 \$3,750.00 6/19/2018

CD HOMES, L.L.C.
1400 GARDEN ST.
HOUSTON, TX 77019

CommunityBank
#01194/1131

6/15/2018

PAY TO THE ORDER OF DENON CHOLE \$ 3,750.00 DOLLARS

Three Thousand Seven Hundred Fifty and 00/100

Denon Chole
830 Thomason
Dallas, TX 75205

MEMO

8334 \$3,750.00 6/18/2018

CD HOMES, L.L.C.
1400 GARDEN ST.
HOUSTON, TX 77019

CommunityBank
#01194/1131

6/26/2018

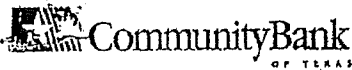
PAY TO THE ORDER OF Llaneta Marketing \$ 710.34 DOLLARS

Seven Hundred Ten and 34/100

Llaneta Marketing
1320 West Gray St., Suite 100
Houston, Texas 77019

MEMO

8337 \$710.34 6/29/2018



Member FDIC Equal Housing Lender
PO Box 26017
Beaumont TX 77720-6017

5530984

CD Homes, L.L.C.
2402 Elmen
Houston TX 77019

Primary Account	21287311
Enclosures	18

Beginning June 10, 2018 you will no longer be able to get information about your account by calling the bank unless you have a Privacy Code. Please ask one of our friendly associates for more information about adding a Privacy Code today.

CHECKING ACCOUNTS

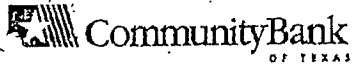
Small Business Checking		Number of Enclosures	18
Account Number	21287311	Statement Dates	7/02/18 thru 7/31/18
Previous Balance	18,435.76	Days in the statement period	30
4 Deposits/Credits	30,825.24	Average Ledger	6,079.65
16 checks/debits	28,667.40	Average Collected	6,079.65
Service Charge	.00		
Interest Paid	.00		
Current Balance	20,593.60		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

Deposits and Other Credits

Date	Description	Amount
7/09	Deposit	110.58
7/09	Deposit	714.66
7/16	Deposit	10,000.00
7/31	Deposit	20,000.00





Member FDIC Equal Housing Lender

Date 7/31/18	Page 2
Primary Account	21287311
Enclosures	18

Small Business Checking

21287311 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/06	IPFSPMTTXH IPFS877-615-4242	2,646.81-
	CCD 766899	
7/31	WATER BILL CITY OF HOUSTON	217.68-
	WEB 43286895301	

CHECKS IN NUMBER ORDER

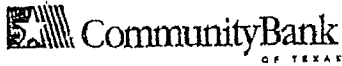
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/02	8335	49.06	7/13	8341	1,897.50	7/24	8346	56.58
7/03	8336	204.10	7/11	8342	714.66	7/25	8347	328.46
7/02	8338*	3,750.00	7/17	8343	181.25	7/23	8348	4,167.00
7/03	8339	3,750.00	7/17	8344	3,750.00	7/31	8349	204.30
7/09	8340	3,000.00	7/18	8345	3,750.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/02	14,636.70	7/13	3,248.87	7/24	1,344.04
7/03	10,682.60	7/16	13,248.87	7/25	1,015.58
7/06	8,035.79	7/17	9,317.62	7/31	20,593.60
7/09	5,861.03	7/18	5,567.62		
7/11	5,146.37	7/23	1,400.62		





Member FDIC Equal Housing Lender

Primary Account: 21287311

Date: 7/31/2018

Page 4 of 5

DEPOSIT TICKET

CommunityBank
OF TEXAS

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CURRENCY
COIN

DATE 7/9/18

110.58

TOTAL \$ 110.58

#1131119831 #21287311 10

\$110.58 7/9/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CURRENCY
COIN

DATE 7/9/18

714.66

TOTAL \$ 714.66

#1131119831 #21287311 10

\$714.66 7/9/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CURRENCY
COIN

DATE 7/16/18

10000.

TOTAL \$ 10000.

#1131119831 #21287311 10

\$10,000.00 7/16/2018

DEPOSIT TICKET

CommunityBank
OF TEXAS

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CURRENCY
COIN

DATE 7/31/18

20000.

TOTAL \$ 20000.

#1131119831 #21287311 10

\$20,000.00 7/31/2018

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CommunityBank
OF TEXAS

AT&T

AT&T
P.O. Box 5014
Carol Stream, IL 60187-0014

MEMO

#008335 #1131119831 #21287311

8335 \$49.06 7/2/2018

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CommunityBank
OF TEXAS

AT&T

AT&T
P.O. Box 5014
Carol Stream, IL 60187-0014

MEMO

#008336 #1131119831 #21287311

8336 \$204.10 7/3/2018

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CommunityBank
OF TEXAS

David Cufey

David Cufey
1517 Harvard
Houston, Texas 77005

MEMO

#008338 #1131119831 #21287311

8338 \$3,750.00 7/2/2018

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CommunityBank
OF TEXAS

Darton Chas

Darton Chas
238 Thompson
Dallas, TX 75208

MEMO

#008339 #1131119831 #21287311

8339 \$3,750.00 7/3/2018

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CommunityBank
OF TEXAS

Veronica Duran

Veronica Duran

MEMO

#008340 #1131119831 #21287311

8340 \$3,000.00 7/9/2018

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CommunityBank
OF TEXAS

Joyce and McFarland LLP

Joyce and McFarland LLP
712 Main Street, Suite 1500
Houston, Texas 77002

MEMO

#008341 #1131119831 #21287311

8341 \$1,897.50 7/13/2018

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CommunityBank
OF TEXAS

1517 Vassar

1517 Vassar

MEMO

#008342 #1131119831 #21287311

8342 \$714.66 7/11/2018

CD HOMES, L.L.C.
1501 W. 15TH ST.
HOUSTON, TX 77019

CommunityBank
OF TEXAS

AT&T

AT&T
P.O. Box 5014
Carol Stream, IL 60187-0014

MEMO

#008343 #1131119831 #21287311

8343 \$181.25 7/17/2018

CDH-001865

CD HOME Ex. 12

Primary Account: 21287311

Date: 7/31/2018

Page 5 of 5

CD HOMES, L.L.C.
1801 LAMAR ST.
HOUSTON, TX 77019

CommunityBank
88-1196/1131

7/17/2018

PAY TO THE ORDER OF \$ 3,750.00

Three Thousand Seven Hundred Fifty and 00/100

Deaton Coker
830 Thernston
Dallas, TX 75205

MEMO

8344 \$3,750.00 7/17/2018

CD HOMES, L.L.C.
1801 LAMAR ST.
HOUSTON, TX 77019

CommunityBank
88-1196/1131

7/18/2018

PAY TO THE ORDER OF \$ 3,750.00

Three Thousand Seven Hundred Fifty and 00/100

David Coker
8402 Ash
Houston, Texas 77099

MEMO

8345 \$3,750.00 7/18/2018

CD HOMES, L.L.C.
1801 LAMAR ST.
HOUSTON, TX 77019

CommunityBank
88-1196/1131

7/24/2018

PAY TO THE ORDER OF \$ 56.58

Fifty Six and 58/100

AT&T
P.O. Box 5014
Carol Stream, IL 60197-5014

MEMO

8346 \$56.58 7/24/2018

CD HOMES, L.L.C.
1801 LAMAR ST.
HOUSTON, TX 77019

CommunityBank
88-1196/1131

7/25/2018

PAY TO THE ORDER OF \$ 328.46

Three Hundred Twenty Eight and 46/100

AT&T
P.O. Box 5014
Carol Stream, IL 60197-5014

MEMO

8347 \$328.46 7/25/2018

CD HOMES, L.L.C.
1801 LAMAR ST.
HOUSTON, TX 77019

CommunityBank
88-1196/1131

7/23/2018

PAY TO THE ORDER OF \$ 4,167.00

Four Thousand One Hundred Sixty Seven and 00/100

Wyndolyn Ramirez
6022 Vining Drive
Houston, TX 77092

MEMO

8348 \$4,167.00 7/23/2018

CD HOMES, L.L.C.
1801 LAMAR ST.
HOUSTON, TX 77019

CommunityBank
88-1196/1131

7/31/2018

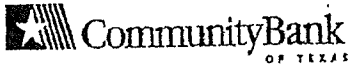
PAY TO THE ORDER OF \$ 204.30

Two Hundred Four and 30/100

AT&T
P.O. Box 5014
Carol Stream, IL 60197-5014

MEMO

8349 \$204.30 7/31/2018



Member FDIC Equal Housing Lender
 PO Box 26017
 Beaumont TX 77720-6017

5582804

CD Homes, L.L.C.
 2402 Elmen
 Houston TX 77019

Primary Account	21287311
Enclosures	16

Beginning 11/1/18, the Overdraft (OD) Return item fee and the Overdraft (OD) Paid item fee will increase to \$35 per item. Consumer customers will not be charged more than \$175/day in overdraft fees, whether items are paid or returned.

CHECKING ACCOUNTS

Small Business Checking		Number of Enclosures	16
Account Number	21287311	Statement Dates	8/01/18 thru 9/03/18
Previous Balance	20,593.60	Days in the statement period	34
2 Deposits/Credits	40,000.00	Average Ledger	11,787.10
14 Checks/Debits	35,596.31	Average Collected	11,787.10
Service Charge	.00		
Interest Paid	.00		
Current Balance	24,997.29		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

* 000505620009500 *

Deposits and Other Credits

Date	Description	Amount
8/15	Deposit	20,000.00
8/29	Deposit	20,000.00

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/01	8350	43.29	8/03	8351	5,840.00	8/02	8352	3,750.00

* Denotes missing check numbers

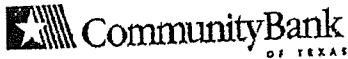
MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



CDH-001867

CD HOME Ex. 12



Member FDIC Equal Housing Lender

Date 8/31/18	Page 2
Primary Account	21287311
Enclosures	16

Small Business Checking

21287311 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
8/02	8353	3,750.00	8/20	8358	4,167.00	8/22	8362	338.17
8/10	8355*	3,628.56	8/20	8359	3,750.00	8/21	8363	190.00
8/15	8356	190.00	8/17	8360	6,000.00	8/23	8364	23.08
8/21	8357	3,750.00	8/21	8361	176.21			

* denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	20,550.31	8/15	23,391.75	8/22	5,020.37
8/02	13,050.31	8/17	17,391.75	8/23	4,997.29
8/03	7,210.31	8/20	9,474.75	8/29	24,997.29
8/10	3,581.75	8/21	5,358.54		



Primary Account: 21287311

Date: 8/31/2018

Page 5 of 5

CD HOMES, L.L.C.
P.O. Box 6014
Houston, TX 77019

CommunityBank
88-1196/1131

8/15/2018

PAY TO THE ORDER OF AT&T

One Hundred Seventy-Dollar and 21/100

AT&T
P.O. Box 6014
Carol Stream, IL 60187-6014

\$ 176.21 DOLLARS

MEMO

#008361 11131119831 21287311

8361 \$176.21 8/21/2018

CD HOMES, L.L.C.
P.O. Box 6014
Houston, TX 77019

CommunityBank
88-1196/1131

8/17/2018

PAY TO THE ORDER OF AT&T

Three Hundred Thirty-Dollar and 17/100

AT&T
P.O. Box 6014
Carol Stream, IL 60187-6014

\$ 338.17 DOLLARS

MEMO

#008362 11131119831 21287311

8362 \$338.17 8/22/2018

CD HOMES, L.L.C.
P.O. Box 6014
Houston, TX 77019

CommunityBank
88-1196/1131

8/17/2018

PAY TO THE ORDER OF AT&T

One Hundred Ninety-Dollar and 00/100

AT&T
P.O. Box 6014
Carol Stream, IL 60187-6014

\$ 190.00 DOLLARS

MEMO

#008363 11131119831 21287311

8363 \$190.00 8/21/2018

CD HOMES, L.L.C.
P.O. Box 6014
Houston, TX 77019

CommunityBank
88-1196/1131

8/17/2018

PAY TO THE ORDER OF Federal Express

Twenty-Three-Dollar and 08/100

Federal Express

\$ 23.08 DOLLARS

MEMO

#008364 11131119831 21287311

8364 \$23.08 8/23/2018



Community Bank
OF TEXAS, N.A.

P.O. Box 26017
Beaumont, TX 77720-6017

Account Statement

Customer Service

www.communitybankoftx.com

1-866-427-9306 toll free

Member FDIC Equal Housing Lender
NMLS # 423137

4428467

CD Homes, L.L.C.
2402 Elmen
Houston TX 77019

Date 1/31/17 Page 1
Primary Account 21287311
Enclosures 69

As an independent bank, we're here not only to help our friends and neighbors reach their dreams, we're here to help our community reach its greatest potential. Visit us at www.communitybankoftx.com or stop by any of our branches!

CHECKING ACCOUNT

Small Business Checking		Number of Enclosures	69
Account Number	21287311	Statement Dates	1/01/17 thru 1/31/17
Previous Balance	909,636.25	Days in the statement period	31
3 Deposits/Credits	710,960.87	Average Ledger	501,409.23
74 Checks/Debits	914,946.26	Average Collected	501,409.23
Service Charge	.00		
Interest Paid	.00		
Current Balance	705,650.86		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Return item fees	\$.00	\$.00

Date	Description	Amount
1/12	Deposit	22,000.00
1/23	WIRE-IN 20170230041200 NORTH S	686,343.82
	SELLERS PROCEEDS 5428 LONGMONT	
1/27	Deposit	2,617.05

Errors Must Be Reported Within 60 Days

CDH-001871

CD HOME Ex. 12



CommunityBank
OF TEXAS

P.O. Box 26017
Beaumont, TX 77720-6017

Bank Where **U** Live

Date 1/31/17
Primary Account
Enclosures

Page 2
21287311
69

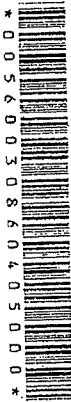
Small Business Checking

21287311 (Continued)

Date	Description	Amount
1/03	Transf to CommNow 5890	85,000.00-
	Confirmation number 103170043	
1/03	Transf to CommNow 5890	60,000.00-
	Confirmation number 103170066	
1/11	Transf to CommNow 5890	20,000.00-
	Confirmation number 111170444	
1/23	Special Wire Services	3.00-
1/23	Wire Transfer Fee	10.00-
1/30	Stop Payment Charge	30.00-
1/30	Transf to CommNow 5890	20,000.00-
	Confirmation number 130170138	

--- CHECKS IN NUMBER ORDER ---					
Date	Check No	Amount	Date	Check No	Amount
1/04	7423	11,750.00	1/06	7486	33,472.92
1/03	7462*	393.47	1/12	7487	1,612.93
1/03	7464*	2,000.00	1/10	7488	5,568.86
1/03	7465	3,846.00	1/10	7489	1,978.17
1/03	7466	287.50	1/10	7490	2,597.88
1/03	7467	2,502.00	1/11	7491	393.30
1/04	7468	20,485.49	1/09	7492	2,000.00
1/09	7469	14,500.00	1/17	7493	3,549.31
1/09	7470	13,049.19	1/10	7494	2,265.00
1/06	7471	1,732.00	1/12	7495	495.13
1/06	7472	9,968.43	1/13	7496	11,800.00
1/06	7473	10,872.61	1/13	7497	5,197.73
1/05	7474	1,602.77	1/12	7498	27,609.64
1/06	7476*	66,157.46	1/17	7499	240.00
1/09	7477	173.46	1/13	7500	78.81
1/10	7478	48.31	1/17	7501	3,846.00
1/06	7479	702.24	1/17	7502	2,724.34
1/09	7480	2,995.00	1/17	7503	3,750.00
1/09	7481	3,502.00	1/17	7504	5,840.00
1/04	7482	5,840.00	1/25	7505	58.97
1/04	7483	3,750.00	1/25	7506	242.03
1/11	7484	345,000.00	1/24	7507	222.42
1/06	7485	4,313.84	1/23	7508	234.36

* Denotes missing check numbers





CommunityBank
OF TEXAS

P.O. Box 26017
Beaumont, TX 77720-6017

Bank Where **U** Live

Date 1/31/17
Primary Account
Enclosures

Page 3
21287311
69

Small Business Checking

21287311 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	909,636.25	1/10	536,281.65	1/24	805,488.48
1/03	755,607.28	1/11	170,888.35	1/25	805,187.48
1/04	713,781.79	1/12	163,170.65	1/26	804,891.16
1/05	712,179.02	1/13	146,094.11	1/27	781,177.71
1/06	584,959.52	1/17	126,144.46	1/30	750,651.25
1/09	548,739.87	1/23	812,240.92	1/31	705,650.86

----- Here To Serve -----



CommunityBank
OF TEXAS

P.O. Box 26017
Houston, TX 77270-6017

Bank Where U Live

Primary Account: 21287311

Date: 1/31/2017

Page 4 of 9

DEPOSIT TICKET

COMMUNITY BANK OF TEXAS

DATE: 1/12/17

CD HOME, L.L.C.
21287311

CURRENT BALANCE: \$22,000.00

TOTAL \$ 22,000.00

#21287311 10

\$22,000.00 1/12/2017

DEPOSIT TICKET

COMMUNITY BANK OF TEXAS

DATE: 1/27/17

CD HOME, L.L.C.
21287311

CURRENT BALANCE: \$2,617.05

TOTAL \$ 2,617.05

#21287311 10

\$2,617.05 1/27/2017

CD HOME, L.L.C.
21287311

COMMUNITY BANK OF TEXAS

DATE: 1/4/2017

PAY TO THE ORDER OF: EPH Consulting Engineers, Inc.

THIRTEEN THOUSAND SEVEN HUNDRED FIFTY AND 00/100

\$ 11,750.00

CD HOME, L.L.C.
21287311

7423 \$11,750.00 1/4/2017

CD HOME, L.L.C.
21287311

COMMUNITY BANK OF TEXAS

DATE: 1/3/2017

PAY TO THE ORDER OF: Gainborough Wares

THREE HUNDRED NINETY-THREE AND 47/100

\$ 393.47

CD HOME, L.L.C.
21287311

7462 \$393.47 1/3/2017

CD HOME, L.L.C.
21287311

COMMUNITY BANK OF TEXAS

DATE: 1/3/2017

PAY TO THE ORDER OF: L. Hernandez Construction Inc.

TWO THOUSAND AND 00/100

\$ 2,000.00

CD HOME, L.L.C.
21287311

7464 \$2,000.00 1/3/2017

CD HOME, L.L.C.
21287311

COMMUNITY BANK OF TEXAS

DATE: 1/3/2017

PAY TO THE ORDER OF: Wynolyn Rames

THREE THOUSAND EIGHT HUNDRED FORTY-SIX AND 00/100

\$ 3,846.00

CD HOME, L.L.C.
21287311

7465 \$3,846.00 1/3/2017

CD HOME, L.L.C.
21287311

COMMUNITY BANK OF TEXAS

DATE: 1/3/2017

PAY TO THE ORDER OF: Aurelio Duran

TWO HUNDRED EIGHTY SEVEN AND 50/100

\$ 287.50

CD HOME, L.L.C.
21287311

7466 \$287.50 1/3/2017

CD HOME, L.L.C.
21287311

COMMUNITY BANK OF TEXAS

DATE: 1/3/2017

PAY TO THE ORDER OF: DPH of Texas Bank

TWO THOUSAND FIVE HUNDRED TWO AND 00/100

\$ 2,502.00

CD HOME, L.L.C.
21287311

7467 \$2,502.00 1/3/2017

CD HOME, L.L.C.
21287311

COMMUNITY BANK OF TEXAS

DATE: 1/4/2017

PAY TO THE ORDER OF: SOUP, LP

THIRTY THOUSAND FOUR HUNDRED EIGHTY-FIVE AND 49/100

\$ 20,485.49

CD HOME, L.L.C.
21287311

7468 \$20,485.49 1/4/2017

CD HOME, L.L.C.
21287311

COMMUNITY BANK OF TEXAS

DATE: 1/9/2017

PAY TO THE ORDER OF: Snyder Energy Services

FOURTEEN THOUSAND FIVE HUNDRED AND 00/100

\$ 14,500.00

CD HOME, L.L.C.
21287311

7469 \$14,500.00 1/9/2017

CD HOME, L.L.C.
21287311

COMMUNITY BANK OF TEXAS

DATE: 1/9/2017

PAY TO THE ORDER OF: Independent Bank

THIRTY THOUSAND FORTY-NINE AND 10/100

\$ 13,049.19

CD HOME, L.L.C.
21287311

7470 \$13,049.19 1/9/2017

CD HOME, L.L.C.
21287311

COMMUNITY BANK OF TEXAS

DATE: 1/6/2017

PAY TO THE ORDER OF: Oliver Tree Services, Inc.

ONE THOUSAND SEVEN HUNDRED THIRTY-TWO AND 00/100

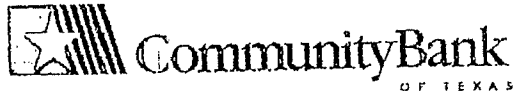
\$ 1,732.00

CD HOME, L.L.C.
21287311

7471 \$1,732.00 1/6/2017

CDH-001874

CD HOME Ex. 12



P.O. Box 26017
Beaumont, TX 77720-6017

Bank Where U Live

Primary Account: 21287311

Date: 1/31/2017

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CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

12/31/2016

PAY TO THE ORDER OF Back of the Clerk

\$ 9,968.43

Nine Thousand Nine Hundred Eighty-Eight and 43/100

Back of the Clerk
10000 Highway
Houston, Texas 77042

7472 \$9,968.43 1/6/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

12/31/2016

PAY TO THE ORDER OF State of Texas Bank

\$ 10,872.61

Ten Thousand Eight Hundred Seventy-Two and 61/100

State of Texas Bank, 5500
P.O. Box 18
College Station, Texas 77841-0102

7473 \$10,872.61 1/6/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

12/31/2016

PAY TO THE ORDER OF The State of Texas Bank

\$ 1,602.77

One Thousand Six Hundred Two and 77/100

The State of Texas Bank, 5500
P.O. Box 18
College Station, Texas 77841-0102

7474 \$1,602.77 1/5/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

12/31/2016

PAY TO THE ORDER OF State of Texas Bank

\$ 66,157.46

Sixty-Six Thousand One Hundred Fifty-Seven and 46/100

State of Texas Bank, 5500
P.O. Box 18
College Station, Texas 77841-0102

7476 \$66,157.46 1/6/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

1/1/2017

PAY TO THE ORDER OF ATAT

\$ 173.46

One Hundred Seventy-Three and 46/100

ATAT

7477 \$173.46 1/9/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

1/1/2017

PAY TO THE ORDER OF ATAT

\$ 48.31

Forty-Eight and 31/100

ATAT

7478 \$48.31 1/10/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

1/1/2017

PAY TO THE ORDER OF City of Houston

\$ 702.24

Seven Hundred Two and 24/100

City of Houston

7479 \$702.24 1/6/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

1/1/2017

PAY TO THE ORDER OF USAA, Inc.

\$ 2,995.00

Two Thousand Nine Hundred Ninety-Five and 00/100

USAA, Inc.
P.O. Box 932097
Austin, TX 78793-2097

7480 \$2,995.00 1/9/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

1/1/2017

PAY TO THE ORDER OF USAA, Inc.

\$ 3,502.00

Three Thousand Five Hundred Two and 00/100

USAA, Inc.
P.O. Box 932097
Austin, TX 78793-2097

7481 \$3,502.00 1/9/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

1/1/2017

PAY TO THE ORDER OF Doug Yankin

\$ 5,840.00

Five Thousand Eight Hundred Forty and 00/100

Doug Yankin
8105 Dorety Lane
Houston, TX 77057

7482 \$5,840.00 1/4/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

1/1/2017

PAY TO THE ORDER OF Dallas Office

\$ 3,750.00

Three Thousand Seven Hundred Fifty and 00/100

Dallas Office
630 Thornton
Dallas, TX 75205

7483 \$3,750.00 1/4/2017

CD HOMES, L.L.C.
P.O. Box 26017
Beaumont, TX 77720

Community Bank
OF TEXAS

1/1/2017

PAY TO THE ORDER OF Charles Foster

\$ 345,000.00

Three Hundred Forty-Five Thousand and 00/100

Charles Foster

7484 \$345,000.00 1/11/2017



CommunityBank
OF TEXAS

P.O. Box 26017
Beaumont, TX 77720-6017

Bank Where **U** Live

Primary Account: 21287311

Date: 1/31/2017

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CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7485
PAY TO THE ORDER OF CommunityBank of Texas		\$ 4,313.84	1/6/2017
Four Thousand Three Hundred Thirteen and 84/100			
CommunityBank of Texas 5909 Delaware Street Beaumont, Texas 77706			
MEMO			
DD7485 41131119834 *21287311*			
# 7485 \$4,313.84 1/6/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7486
PAY TO THE ORDER OF CommunityBank of Texas		\$ 33,472.92	1/6/2017
Thirty-Three Thousand Four Hundred Seventy-Two and 92/100			
CommunityBank of Texas 5909 Delaware Street Beaumont, Texas 77706			
MEMO			
DD7486 41131119834 *21287311*			
# 7486 \$33,472.92 1/6/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7487
PAY TO THE ORDER OF Cliven Time Services, Inc.		\$ 1,612.93	1/12/2017
One Thousand Six Hundred Twelve and 93/100			
Cliven Time Services, Inc. 22430 Tuna Rd. Tomball, TX 77376			
MEMO			
DD7487 41131119834 *21287311*			
# 7487 \$1,612.93 1/12/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7488
PAY TO THE ORDER OF Houston Curtain Floors		\$ 95,568.86	1/10/2017
Five Thousand Five Hundred Eighty-Eight and 86/100			
Houston Curtain Floors 3045 West T.C. Jones, Suite E Houston, Texas 77058			
MEMO			
DD7488 41131119834 *21287311*			
# 7488 \$95,568.86 1/10/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7489
PAY TO THE ORDER OF Independent Bank		\$ 1,978.17	1/10/2017
One Thousand Nine Hundred Seventy-Eight and 17/100			
Independent Bank P.O. Box 3035 Haltom City, TX 76110			
MEMO			
DD7489 41131119834 *21287311*			
# 7489 \$1,978.17 1/10/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7490
PAY TO THE ORDER OF IPFB Corporation		\$ 2,597.88	1/10/2017
Two Thousand Five Hundred Ninety-Seven and 88/100			
IPFB Corporation P.O. Box 73022 Dallas, Texas 75273-0222			
MEMO			
DD7490 41131119834 *21287311*			
# 7490 \$2,597.88 1/10/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7491
PAY TO THE ORDER OF Harris Montgomery Counties MUD 45M		\$ 393.30	1/11/2017
Three Hundred Ninety-Three and 30/100			
Harris-Montgomery Counties MUD 45M P.O. Box 2100 Houston, Texas 77252-2100			
MEMO			
DD7491 41131119834 *21287311*			
# 7491 \$393.30 1/11/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7492
PAY TO THE ORDER OF L. Hernandez Construction Inc.		\$ 2,000.00	1/9/2017
Two Thousand and 00/100			
L. Hernandez Construction Inc. P.O. Box 2555 Spring, Texas 77383-2555			
MEMO			
DD7492 41131119834 *21287311*			
# 7492 \$2,000.00 1/9/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7493
PAY TO THE ORDER OF Deaton Chiles		\$ 3,549.31	1/17/2017
Three Thousand Five Hundred Forty-Nine and 31/100			
Deaton Chiles 840 Thompson Dallas, TX 75201			
MEMO			
DD7493 41131119834 *21287311*			
# 7493 \$3,549.31 1/17/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7494
PAY TO THE ORDER OF Pablo Vegas		\$ 2,265.00	1/10/2017
Two Thousand Two Hundred Sixty-Five and 00/100			
Pablo Vegas			
MEMO			
DD7494 41131119834 *21287311*			
# 7494 \$2,265.00 1/10/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7495
PAY TO THE ORDER OF CommunityBank of Texas		\$ 495.13	1/12/2017
Four Hundred Ninety-Five and 13/100			
CommunityBank of Texas 5909 Delaware Street Beaumont, Texas 77706			
MEMO			
DD7495 41131119834 *21287311*			
# 7495 \$495.13 1/12/2017			

CD HOMES, L.L.C. P.O. Box 1170 Houston, TX 77201		CommunityBank OF TEXAS	7496
PAY TO THE ORDER OF McArthur Plumbing		\$ 11,800.00	1/13/2017
Eleven Thousand Eight Hundred and 00/100			
McArthur Plumbing 4837 Oakdale Green Drive Houston, Texas 77064			
MEMO			
DD7496 41131119834 *21287311*			
# 7496 \$11,800.00 1/13/2017			

CDH-001876

CD HOME Ex. 12



CommunityBank
OF TEXAS

P.O. Box 26017
Beaumont, TX 77720-6017

Bank Where U Live

Primary Account: 21287311

Date: 1/31/2017

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CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/12/2017

PAY TO THE ORDER OF South Texas Brick & Stone, LLC

\$ 5,197.73

Five Thousand and One Hundred Ninety-Seven and 73/100

South Texas Brick & Stone, LLC
P.O. Box 94728
Houston, Texas 77094

MEMO

7497 \$5,197.73 1/13/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/12/2017

PAY TO THE ORDER OF Schell Lumber

\$ 27,609.64

Twenty Seven Thousand and Six Hundred Nine and 64/100

Schell Lumber
2203 N Houston Rosslyn Road
Houston, Texas 77091

MEMO

7498 \$27,609.64 1/12/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/10/2017

PAY TO THE ORDER OF T.P. Glass

\$ 240.00

Two Hundred Forty and 00/100

T.P. Glass
114 Weberberger St
Houston, Texas 77062

MEMO

7499 \$240.00 1/17/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/10/2017

PAY TO THE ORDER OF Texas Outdoors

\$ 78.81

Seventy Eight and 81/100

Texas Outdoors
P.O. Box 4508-1
Houston, TX 77210-4509

MEMO

7500 \$78.81 1/13/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/13/2017

PAY TO THE ORDER OF Wyndyn Ramirez

\$ 3,846.00

Three Thousand and Eight Hundred Forty-Six and 00/100

Wyndyn Ramirez
6023 Viking Drive
Houston, TX 77092

MEMO

7501 \$3,846.00 1/17/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/13/2017

PAY TO THE ORDER OF L. Hernandez Construction Inc.

\$ 2,724.34

Two Thousand Seven Hundred Twenty-Four and 34/100

L. Hernandez Construction Inc.
P.O. Box 2535
Spring, Texas 77383-2535

MEMO

7502 \$2,724.34 1/17/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/12/2017

PAY TO THE ORDER OF Devon Chiles

\$ 3,750.00

Three Thousand Seven Hundred Fifty and 00/100

Devon Chiles
830 Thompson
Dallas, TX 75208

MEMO

7503 \$3,750.00 1/17/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/12/2017

PAY TO THE ORDER OF Doug Vanhook

\$ 5,840.00

Five Thousand and Eight Hundred Forty and 00/100

Doug Vanhook
8163 Beechey Lane West
Houston, TX 77057

MEMO

7504 \$5,840.00 1/17/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/10/2017

PAY TO THE ORDER OF ATAT

\$ 58.97

Fifty-Eight and 97/100

ATAT

MEMO

7505 \$58.97 1/25/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/10/2017

PAY TO THE ORDER OF ATAT

\$ 242.03

Two Hundred Forty-Two and 03/100

ATAT

MEMO

7506 \$242.03 1/25/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/12/2017

PAY TO THE ORDER OF ATAT

\$ 222.41

Two Hundred Twenty-Two and 41/100

ATAT

MEMO

7507 \$222.41 1/24/2017

CD HOMES, L.L.C.
P.O. BOX 26017
BEAUMONT, TX 77720

CommunityBank
OF TEXAS

1/12/2017

PAY TO THE ORDER OF Robert

\$ 234.36

Two Hundred Thirty-Four and 36/100

Robert

MEMO

7508 \$234.36 1/23/2017

CDH-001877

CD HOME Ex. 12



CommunityBank
OF TEXAS

P.O. Box 26017
Beaumont, TX 77720-6017

Bank Where **U** Live

Primary Account: 21287311

Date: 1/31/2017

Page 8 of 9

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/15/2017

PAY TO THE ORDER OF: Centerpoint Energy

\$ 296.55

Two Hundred Ninety-Six and 50/100

Centerpoint Energy

MEMO

#DD7509# 4113111983# 21287311#

7509 \$296.55 1/24/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/17/2017

PAY TO THE ORDER OF: Galatoneville Veneer

\$ 393.47

Three Hundred Ninety-Three and 47/100

Galatoneville Veneer
P.O. BOX 4558-2
Houston, TX 77210

MEMO

#DD7510# 4113111983# 21287311#

7510 \$393.47 1/24/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/20/2017

PAY TO THE ORDER OF: Abraham's Carpentry and Construction LLC

\$ 100.00

One Hundred and 00/100

Abraham's Carpentry and Construction LLC
15407 Heaven Creek Drive
Houston, Texas 77060

MEMO

#DD7511# 4113111983# 21287311#

7511 \$100.00 1/30/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/23/2017

PAY TO THE ORDER OF: AT&T

\$ 96.62

Ninety-Six and 62/100

AT&T

MEMO

#DD7512# 4113111983# 21287311#

7512 \$96.62 1/30/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/23/2017

PAY TO THE ORDER OF: AT&T

\$ 150.81

One Hundred Fifty and 81/100

AT&T

MEMO

#DD7513# 4113111983# 21287311#

7513 \$150.81 1/30/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/23/2017

PAY TO THE ORDER OF: Reliant

\$ 693.93

Six Hundred Ninety-Three and 93/100

Reliant

MEMO

#DD7514# 4113111983# 21287311#

7514 \$693.93 1/27/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/23/2017

PAY TO THE ORDER OF: Doug Yankton

\$ 5,840.00

Five Thousand Eight Hundred Forty and 00/100

Doug Yankton
8712 Battery Park Drive
Houston, TX 77057

MEMO

#DD7515# 4113111983# 21287311#

7515 \$5,840.00 1/24/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/23/2017

PAY TO THE ORDER OF: Centerpoint Energy

\$ 470.39

Four Hundred Seventy and 39/100

Centerpoint Energy

MEMO

#DD7516# 4113111983# 21287311#

7516 \$470.39 1/31/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/23/2017

PAY TO THE ORDER OF: Centerpoint Energy

\$ 124.03

One Hundred Twenty-Four and 03/100

Centerpoint Energy

MEMO

#DD7517# 4113111983# 21287311#

7517 \$124.03 1/30/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/23/2017

PAY TO THE ORDER OF: Independent Bank

\$ 15,108.30

Fifteen Thousand One Hundred Eight and 30/100

Independent Bank
P.O. Box 3035
Rockport, TX 78066

MEMO

#DD7518# 4113111983# 21287311#

7518 \$15,108.30 1/27/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/24/2017

PAY TO THE ORDER OF: Brothers & Concrete, LLC

\$ 5,960.00

Five Thousand Nine Hundred Sixty and 00/100

Brothers & Concrete, LLC
2219 Woodloch Rd.
Houston, Texas 77030

MEMO

#DD7519# 4113111983# 21287311#

7519 \$5,960.00 1/30/2017

CD HOMES, L.L.C.
P.O. BOX 4558-2
HOUSTON, TX 77210

CommunityBank
OF TEXAS

1/24/2017

PAY TO THE ORDER OF: Bank of Texas Bank

\$ 2,583.33

Two Thousand Five Hundred Eighty-Three and 33/100

Bank of Texas Bank, SSB
P.O. Box 78
College Station, Texas 77841-5102

MEMO

#DD7520# 4113111983# 21287311#

7520 \$2,583.33 1/27/2017

CDH-001878

CD HOME Ex. 12



CommunityBank
OF TEXAS

P.O. Box 26017
Beaumont, TX 77720-6017

Bank Where U Live

Primary Account: 21287311

Date: 1/31/2017

Page 9 of 9

CD HOMES, L.L.C.
1801 WILSON ST
HOUSTON, TX 77055

CommunityBank
OF TEXAS
#6-1196-1131

1/24/2017

PAY TO THE ORDER OF
Beverly Davila

\$ 3,175.00

Three Thousand One Hundred Seventy-Five and 00/100 DOLLARS

MEMO
Beverly Davila
623 Riverwood
Houston, Texas 77057

#007523# #113111983# #21287311#

7523 \$3,175.00 1/30/2017

CD HOMES, L.L.C.
1801 WILSON ST
HOUSTON, TX 77055

CommunityBank
OF TEXAS
#6-1196-1131

1/24/2017

PAY TO THE ORDER OF
Wynndyn Ramirez

\$ 3,846.00

Three Thousand Eight Hundred Forty-Six and 00/100 DOLLARS

MEMO
Wynndyn Ramirez
6022 Vang Drive
Houston, TX 77062

#007524# #113111983# #21287311#

7524 \$3,846.00 1/27/2017

CD HOMES, L.L.C.
1801 WILSON ST
HOUSTON, TX 77055

CommunityBank
OF TEXAS
#6-1196-1131

1/24/2017

PAY TO THE ORDER OF
Cantu Cereno Ties Inc.

\$ 275.00

Two Hundred Seventy-Five and 00/100 DOLLARS

MEMO
Cantu Cereno Ties Inc.
5331 Autumn Forest Drive
Houston, Texas 77092

#007525# #113111983# #21287311#

7525 \$275.00 1/30/2017

CD HOMES, L.L.C.
1801 WILSON ST
HOUSTON, TX 77055

CommunityBank
OF TEXAS
#6-1196-1131

1/24/2017

PAY TO THE ORDER OF
Adriana Mackey LLC

\$ 1,950.00

One Thousand Nine Hundred Fifty and 00/100 DOLLARS

MEMO
Adriana Mackey LLC
1510 Maback Court
Cypress, Texas 77423

#007526# #113111983# #21287311#

7526 \$1,950.00 1/31/2017

CD HOMES, L.L.C.
1801 WILSON ST
HOUSTON, TX 77055

CommunityBank
OF TEXAS
#6-1196-1131

1/24/2017

PAY TO THE ORDER OF
Major League Yards

\$ 615.00

Six Hundred Fifteen and 00/100 DOLLARS

MEMO
Major League Yard
P.O. Box 133012
The Woodlands, TX 77393

#007527# #113111983# #21287311#

7527 \$615.00 1/30/2017

CD HOMES, L.L.C.
1801 WILSON ST
HOUSTON, TX 77055

CommunityBank
OF TEXAS
#6-1196-1131

1/24/2017

PAY TO THE ORDER OF
Bianca's Cleaning Service

\$ 1,152.00

One Thousand One Hundred Fifty-Two and 00/100 DOLLARS

MEMO
Bianca's Cleaning Service
2010 Bayshore Lane
Houston, Texas 77059

#007528# #113111983# #21287311#

7528 \$1,152.00 1/31/2017

CD HOMES, L.L.C.
1801 WILSON ST
HOUSTON, TX 77055

CommunityBank
OF TEXAS
#6-1196-1131

1/24/2017

PAY TO THE ORDER OF
Carol Piskman

\$ 296.32

Two Hundred Ninety-Six and 32/100 DOLLARS

MEMO
Carol Piskman
5817 Liberty Valley
Katy, Texas 77449

#007530# #113111983# #21287311#

7530 \$296.32 1/26/2017

CD HOMES, L.L.C.
1801 WILSON ST
HOUSTON, TX 77055

CommunityBank
OF TEXAS
#6-1196-1131

1/28/2017

PAY TO THE ORDER OF
Carol Piskman

\$ 4,098.94

Four Thousand Ninety-Eight and 94/100 DOLLARS

MEMO
Carol Piskman
5817 Liberty Valley
Katy, Texas 77449

#007531# #113111983# #21287311#

7531 \$4,098.94 1/27/2017

CD HOMES, L.L.C.
1801 WILSON ST
HOUSTON, TX 77055

CommunityBank
OF TEXAS
#6-1196-1131

1/27/2017

PAY TO THE ORDER OF
Frederick M. Smith

\$ 41,428.00

Forty-One Thousand Four Hundred Twenty-Eight and 00/100 DOLLARS

MEMO
Frederick M. Smith
4022 Marlane
Houston, Texas 77006

#007532# #113111983# #21287311#

7532 \$41,428.00 1/31/2017